CA. Pravin Shinde
B.Com, LL.B, F.C.A.
CA. L.V. Nayak
B.Com, F.C.A.

Shinde // Nayak
AND ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Report

TO

THE MEMBERS OF ASTRA HOMES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **ASTRA HOMES PRIVATE LIMITED,** which comprise the balance sheet as at 31 March 2021 and the statement of profit and loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

CHARTERED ACCOUNTANTS

3, Venu Apartment, Kesar Baug Compound, Opp. Shinde Wadi, Off Dr. Ambedkar Road, Dadar (E), Mumbai - 400 014.
Tel No. : 2410 5352, 2413 4364 • Fax No. : 91-22-2415 5297 • E-mail : [redacted]
shinde-nayak65@gmail.com

Auditor's Responsibility

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2021 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the said Order.

As required by Section 143 (3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The balance sheet and the statement of profit and loss dealt with by this Report are in agreement with the books of account;

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

(e) On the basis of the written representations received from the directors as on 31 March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

(f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:

i. The Company does not have any pending litigations which would impact its financial position

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 119906W

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

L V NAYAK
Partner
Membership No. 104221

PLACE : MUMBAI

DATE : 4/09/2021

Annexure A to the Independent Auditor's Report of even date on financial statements of ASTRA HOMES PRIVATE LIMITED for the year ended 31st March, 2021

(i) a. The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

b. The Company has a regular programme of physical verification of its fixed assets. In our opinion, the periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.

c. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of the immovable property is held in the name of the Company.

(ii) Physical verification of inventory has not been conducted since company does not have any inventory.

(iii) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Act.

(iv) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the provisions of section 185 and 186 of the Act are not applicable to the Company. Accordingly, paragraph 3(iv) of the Order is not applicable.

(v) According to the information and explanations given to us, the Company has not accepted any deposits from the public to which the directives issued by the Reserve Bank of India and the provisions of Section 73 to Section 76 or any other relevant provisions of the Act and the rules framed there under apply.

(vi) The Central Government has not prescribed the maintenance of cost records under sub section (1) of section 148 of the Act for any of the services rendered by the Company. Accordingly paragraph 3(vi) of the Order is not applicable.

(vii) a. According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, service tax and other statutory dues have generally been deposited regularly during the year by the Company to the appropriate authorities.

b. According to the information and explanations given to us, there are no dues of income tax or service tax which have not been deposited on account of any dispute.

(viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to financial institutions, banks, Government or debenture holders.

(ix) In our opinion and according to the information and explanations given to us, the term loans taken by the Company have been applied for the purpose for which they were raised. The Company has not raised any money by way of initial public offer or further public offer during the year.

CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

(x) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the explanation and information given to us, we have neither come across any instance of fraud on or by the Company noticed or reported during the course of our audit nor have we been informed of any such instance by the Management.

(xi) The Company being a Private Limited Company paragraph 3(xiv) of the Order is not applicable and hence not commented upon.

(xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.

(xiii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, transactions with the related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards.

(xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the Order is not applicable.

(xv) According to the information and explanations given to us and based on our examination of the records of the Company, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the order are not applicable to the Company and hence not commented upon.

For **SHINDE NAYAK & ASSOCIATES**
CHARTERED ACCOUNTANTS
FIRM REG. NO. 119906W

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W

L V NAYAK

Partner

Membership No. 104221

PLACE : MUMBAI

DATE : 4/09/2021

ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1 (f) under 'Report on Other Legal and Regulatory Requirements' of our report of even date)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the "Act")

We have audited the internal financial controls over financial reporting of **ASTRA HOMES PRIVATE LIMITED** as of March 31, 2021 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
REG. 119906W
MUMBAI-14

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note issued by the Institute of Chartered Accountants of India.

For **SHINDE NAYAK & ASSOCIATES**
CHARTERED ACCOUNTANTS
FIRM REG. NO. 119906W

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

L V NAYAK

Partner

Membership No. 104221

PLACE : MUMBAI

DATE : 4/9/2021

ASTRA HOMES PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Note No	As at March 31, 2021 (RS)	As at March 31, 2020 (RS)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	I	100000	100000
(b) Reserves and Surplus	II	27885337	26866484
(2) Non-Current Liabilities			
(a) Long-term borrowings	III	0	0
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(4) Current Liabilities			
(a) Other current liabilities	IV	0	200000
) Short-term provisions	V	10000	10000
Total		**27995337**	**27176484**
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	VI	6317162	6643689
(b)Non Current Investments		1097640	3247640
(b) Deferred tax assets (net)			
(2) Current assets			
(a)Trade Receivable	VII	3533850	1802970
(b) Short term loans & Advances	VIII	16345460	14845460
(c) Other Current Assets	IX	292110	296468
) Cash and cash equivalents	X	409115	340257
Total		**27995337**	**27176484**

Notes on Accounts XV

As per our Audit Report of even date attached

For and on behalf of Board

For SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Registration No. 119906W)

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

CA. L.V.NAYAK
PARTNER
MEM. NO. 104221

ASTRA HOMES PVT. LTD. MUMBAI

Mahendra

Mahendra More
DIRECTOR
DIN: 01870852

मथुरा मोरे

Mathura More
DIRECTOR
DIN: 08098828

PLACE : MUMBAI.
DATE : 04/09/2021
UDIN NO.: 21104221AAAAHH2355

ASTRA HOMES PRIVATE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars		Note No	As at March 31, 2021 (RS)	As at March 31, 2020 (RS)
I. Revenue from operations		XI	1950000	1974030
II. Other Income		XII	11302	4530
III. Total Revenue (I +II)			**1961302**	**1978560**
IV. Expenses:				
Financial costs			0	0
Depreciation and amortization expense		XIII	326527	343538
Other expenses		XIV	392874	248255
V. Total Expenses			**719401**	**591793**
VI. Profit before exceptional and tax	(III - V)		1241901.20	1386767
VIII. Profit before tax	(VI - VII)		**1241901**	**1386767**
IX. Tax expense:				
Current tax			23690	0
Current tax relating to prior years			0	0
Short provision for Tax			0	0
Deferred tax			23690	0
X. Profit(Loss) from the perid from continuing operations (VIII-IX)			**1218211**	**1386767**
XI. Earning per equity share:				
(1) Basic			122	139
(2) Diluted			122	139

Notes to accounts XV

As per our Audit Report of even date attached

For SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 119906W)

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

CA. L.V NAYAK
PARTNER
MEM.NO. 104221

For and on behalf of Board

Mahendra

ASTRA HOMES MUMBAI

मो. मथुरा मोरे

Mahendra More **DIRECTOR** **DIN: 01870852**

Mathura More **DIRECTOR** **DIN: 08098828**

PLACE : MUMBAI.
DATE : 04/09/2021
UDIN NO.: 21104221AAAAHH2355

ASTRA HOMES PRIVATE LIMITED

Notes Forming Part Of Balance Sheet As On 31st March 2021

PARTICULARS	AS ON 31.03.2021	AS ON 31.03.2020
Note No. I Share Capital		
(a) Authorised		
10000 shares of Rs. 10 each	100000	100000
(b) Issued		
10000 shares of Rs. 10 each fully paid up	100000	100000
	100000	**100000**
1.1 Details of Shareholders holding more than 10% of the issued Shares		
Name of the Share Holders :	**Total Shares**	**Total Shares**
Mahendra More	100	100
Pallavi More	100	100
Pentacle Consultant India Pvt.Ltd.	9800	9800
	10000	10000
Note No.II Reserve & Surplus		
Profit & Loss Account		
Opening Balance	26866484	25479717
(+)/(-) Excess/ (Short) Provision on Tax No Longer required	-199358	
(+) Profit Transferred from Profit & Loss A/c	1218211	1386767
	27885337	**26866484**
Note No. III Long Term Borrowings		
SECURED FROM BANK		
Loans repayable on demand from Bank	0	0
	0	**0**
Note No. IV OTHER CURRENT LIABILITIES		
(a) Interest accrued on Loans	0	0
(b) Other Payables		
i) Statutory Dues	0	0
ii) Other Payables	0	200000
	0	**200000**
Note No. V SHORT TERM PROVISIONS		
Provision For Audit Fee	10000	10000
	10000	**10000**
Note No. VII Trade Receivable		
Apsara Guest House	23850	47970
Pentacle Consultant India Pvt Ltd	3510000	1755000
	3533850	**1802970**

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

Mahendra

ASTRA HOMES PVT. LTD.

सौ - मधुरा मोरे

Note No. VIII SHORT TERM LOANS & ADVANCES		
Loans & Advances To Others		
Loans and Advances to Related Parties	9545460	9545460
	6800000	5300000
	16345460	**14845460**
Note No. IX OTHER CURRENT ASSETS		
Security Deposits		
BEST Meter No.102-027-411	80980	80980
Interest Accured on FD	5194	5194
Input Tax Credit of GST	8796	8796
TDS on FD Interest	2140	2140
TDS On Rent	0	4358
	195000	195000
	292110	**296468**
Non Current Investment		
Fixed Deposit With ICICI Bank		
Jewellery	0	2150000
	1097640	1097640
	1097640	3247640
Note No. X CASH & BANK BALANCES		
A)Cash & Cash Equivalents		
I) Balance with Banks in Current Accounts		
II) Cash on Hand	19862	58130
	389253	282127
	409115	**340257**

As per our Audit Report of even date attached

For SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Registration No. 119906W)

For and on behalf of Board

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

Mahendr

ओ-मथुरा मोरे

CA. L.V.NAYAK
PARTNER
MEM.NO. 104221

DIRECTOR **DIRECTOR**

ASTRA HOMES PVT. LTD. MUMBAI

PLACE : MUMBAI
DATE : 04/09/2021
UDIN NO.: 21104221AAAAHH2355

ASTRA HOMES PRIVATE LIMITED

Notes Forming Part Of Profit & Loss A/c for the year ended 31st March 2021

PARTICULAR	AS ON 31.03.2021	AS ON 31.03.2020
Note No. XI REVENUE FROM OPERATIONS		
Rent & Amenity Charges	0	24030
Rent received	1950000	1950000
	1950000	**1974030**
Note No. XII OTHER INCOME		
Interest on F.D.with Banks	11302	0
Income Tax Refund	0	4360
Interest on Income Tax Refund	0	170
	11302	**4530**
Note No. XIII FINANCE CHARGES		
Interest on Bank Loan	0	0
	0	**0**
Note No. XIV OTHER EXPENSES		
Legal Charges	15000	0
Bank Charges	0	767
Service Tax	0	0
Electricity Charges	59185	1460
Water Charges	40215	12302
Professional Fees	45000	11800
ROC Fess	0	300
Repairs & Maintenance	15821	0
Salary to Staff	100000	0
BMC Property Tax	0	21626
Director Remuneration	0	200000
Conveyance	58853	0
Printing & Stationery	31950	0
Telephone charges	26850	0
	392874	***248255***

As per our Audit Report of even date attached

For SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Registration No. 119906W)

For and on behalf of Board

CA. L.V.NAYAK
PARTNER

DIRECTOR DIRECTOR

MEM.NO. 104221

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

ASTRA HOMES PVT. LTD. MUMBAI

PLACE : MUMBAI
DATE : 04/09/2021
UDIN NO.: 21104221AAAAHH2355

Astra Homes Pvt Ltd

DEPRECIATION CHART FOR F. Y. 2021-22

Schedule No. VI : FOR ASSETS EXISTING AS ON 31.03.2022

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2020 (Rs)	WDV as on 01.04.2020 (Rs)	Life as per Co. Act, 2013	Life Used till 31/03/2021	Remaining Life	Salvaged value (Rs)	Depreciable amount over whole life (Rs)	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2020-21 (Rs)	Adjusted with Retained Earning	WDV as on 31st Mar 2021 (Rs)
1-Apr-2010	Byculla Property	1,09,53,049	327	62,67,479	60.00	12.01	47.99	5,47,652	1,04,05,397	-	4.95%	3,10,358	-	59,57,121
1-Apr-2010	Furniture & Fixtures	9,93,669	-	49,683	10.00	12.01	-	49,683	9,43,986	-	0.00%	-	-	49,683
		1,19,46,718	327	63,17,162				5,97,335	1,13,49,383	-		3,10,358	-	60,06,804

ASTRA HOMES PVT. LTD. MUMBAI

Mahendra

ASTRA HOMES PVT. LTD.

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

ACCOUNTING POLICIES:

1. BASIS OF PRESENTATION OF FINANCIAL STATEMENTS :

a) The Company follows **mercantile system** and recognizes significant items of income and expenditure on accrual basis in general, except in case of significant uncertainties.

b) The accounts are prepared on the historical cost basis and on the accounting principles of a **going concern**.

c) Accounting policies not specially referred to otherwise are consistent and in consonance with generally accepted accounting principles in India.

d) All expenditure and income to the extent considered payable and receivable respectively are accounted for on accrual basis.

2. FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at cost of acquisition less Depreciation. Cost comprises price and other identifiable direct expenses attributed to acquisition of fixed assets up to date of its intended use.

3. EARNING PER SHARE :

Basic earnings per share are calculated by dividing the net profit for the year attributable to equity shareholders (the net profit for the year less provision for taxes and provision for deferred taxes) by number of equity shares outstanding on balance sheet date.

	F.Y. 2020-21	**F.Y. 2019-20**
		(Amount in Rupees)
Net Profit before provision for taxes	1241901	1386767
Current tax relating to prior years	23690	0
Provision for tax/Deferred Tax	0	0
Net profit after provisions	1218221	1386767
Earnings Per Share	122	139

SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
REG. 119906W
MUMBAI-14

RELATED PARTY DISCLOSURE:

As per Accounting Standard 18, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

i) List of related parties where control exists and related parties with whom transactions have taken place and relationship:

Sr. No.	Name of related party	Relationship
1.	Pentacle Consultants (I) Pvt. Ltd.	Associates

Cash and Cash Equivalents :

Cash and Cash Equivalents in the Balance Sheet comprise of cash at bank and in hand and short term investments with an original Maturity of three months or less.

FOR
SHINDE NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. L. V. NAYAK
PARTNER
MEM NO. 104221

FOR ASTRA HOMES PVT LTD

Mahendra

MR.MAHENDRA MORE
(DIRECTOR)

सौ. मथुरा मोरे

MRS.MATHURA MORE
(DIRECTOR)

PLACE: MUMBAI
DATED: 04/09/2021

ASTRA HOMES PVT. LTD. MUMBAI

SHINDE NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS REG. 119906W MUMBAI-14

Acknowledgement Number: 980108690270122 **Date of filing:** 27-Jan-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAFCA4828A		
Name	ASTRA HOMES PVT. LTD.		
Address	122 , Yugdharma Tower , G M Link Road , Opp. Inorbit Mall , MUMBAI , 19-Maharashtra , 91-INDIA , 400104		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	980108690270122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,83,430
	Book Profit under MAT, where applicable	2	12,41,901
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,93,736
	Interest and Fee Payable	5	1,93,736
	Total tax, interest and Fee payable	6	1,93,736
	Taxes Paid	7	1,95,000
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 1,260
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by ASTRA HOMES PVT. LTD. in the capacity of Director having PAN AFHPM9025P from IP address 10.1.213.135 on 27-Jan-2022 DSC Sl.No & Issuer 386341304237935751172 & 4965038886341304237935751172528676689CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=

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Barcode/QR code

AAFCA4828A069801086902701220a163c2644c93d79540b6ba88532d2c072ed1fcf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number : 980108690270122

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

Part A-GEN	GENERAL

PERSONAL INFORMATION & RESIDENTIAL ADDRESS

Name **ASTRA HOMES PVT. LTD.**		PAN **AAFCA4828A**	
Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA **U45200MH1996PTC098439**	
Flat/Door/Block No **122**	Name of Premises / Building / Village **Yugdharma Tower**	Date of incorporation (DD/MM/YYYY) **26-Mar-1996**	Date of commencement of business (DD/MM/YYYY) **26-Mar-1996**
Road/Street/Post Office **G M Link Road**	Area/ Locality **Opp. Inorbit Mall**	Type of company (Tick any one) ☑ (i) Domestic Company ☑ (ii) Foreign Company ☐	
Town/ City/ District **MUMBAI**	State **19- Maharashtra** Country/Region **91- India**	Pin code/Zip code **400104**	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) ☐ public company ☑ private company
Office Phone Number with STD code 22 24134364	Mobile No. 1 91 9820433180	Mobile No. 2 91 9820433180	Email Address-1 shinde.nayak65@gmail.c om
Email Address-2 shinde_p@vsnl.com			

FILING STATUS

(a)	Filed u/s *(Tick)[Please see instruction]*	☑ 139(1)- On or Before due date, ☐ 139(4)- After due date, ☐ 139(5)- Revised Return, ☐ 92CD-Modified return, ☐ 139(9A) / 119(2)(b)- After condonation of delay, ☐ 139(8a)-Updated return ☐ 170A- After order by the tribunal or court
	or filed in Response to Notice u/s	☐ 139(9), ☐ 142(1), ☐ 148 ☐ 153C
(b)	If revised/in response to notice for Defective/Modified, then enter Receipt No (DD/MM/YYYY)	
(c)	If filed, in response to notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter Unique Number /Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status *(Tick)*☑ ☑ Resident ☐ Non-Resident	
(e)	Whether the assesse has opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	NA
(f)	Whether total turnover/ gross receipts in the previous year 2018-19 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company) No	
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)? *(Tick)*☑ ☐ Yes ☐ No	
(h)	In the case of non-resident, is there a permanent establishment (PE) in India*(Tick)*☑ ☐ Yes ☐ No	
(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India *(Tick)*☑ ☐ Yes ☐ No	
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? *(Tick)*☑ ☐ Yes ☐ No If yes, please provide details	
(k)	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015 *(Tick)*☑ ☐ Yes ☑ No	
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?*(Tick)*☑ ☐ Yes ☑ No	

(m)	Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.		No /
(n)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?(Tick) ☑ ☐ Yes ☑ No		
(o)	Whether this return is being filed by a representative assessee?(Tick) ☑ ☐ Yes ☑ No If yes, please furnish following information -		
	(1)	Name of the representative assessee	
	(2)	Capacity of representative	
	(3)	Address of the representative assessee	
	(4)	Permanent Account Number (PAN) of the representative assessee	
(p)	Whether you are recognized as start up by DPIIT(Tick) ☑		☐ Yes ☑ No
	1	If yes, please provide start up recognition number allotted by the DPIIT	
	2	Whether certificate from inter-ministerial board for certification is received?	☐ Yes ☐ No
	3	If yes provide the certification number	
	4	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?	☐ Yes ☐ No
	5	If yes, provide date of filing Form-2	

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Tick) ☑ ☑ Yes ☐ No		
(a2)	Whether assesse is declaring accounts as per section 44AE/44B/44BB/44BBA/44BBA/44BBB/44D? (Tick) ☑ ☐ Yes ☑ No		
(a2i)	If No, Whether during the year total sales/turnover/gross receipts of business is between 1 Crore Rupees but does not exceed 10 Crore Rupees? (Tick) ☑ ☐ Yes ☑ No		
(a2ii)	If (a2i) is Yes, whether aggregate of all amounts received, including amountreceived for sales, turnover such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount? (Tick) ☑ ☐ Yes ☐ No		
(a2iii)	If (a2ii) is Yes, whether aggregate of all Payments made including amount incurred for expenditure or on capital account such as asset acquisition. repayment of loan etc., in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per centof the said payment? (Tick) ☑ ☐ Yes ☐ No		
(b)	Whether liable for audit under section 44AB? (Tick) ☑ ☐ Yes ☑ No		
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) ☑ ☐ Yes ☐ No If Yes, furnish the following information		
	(1)	Mention the date of furnishing of the 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 furnishing audit report:	
(di)	Are you liable for Audit u/s 92E? (Tick) ☑ ☐ Yes ☑ No		
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	☐ Yes ☑ No	Date of furnishing audit report?
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under (Please see Instruction 5)		

Sl.No	Section Code	Description	Whether have you furnished such report?	Date of furnishing the audit report (DD/MMM/YYYY)
1	115JB		Y	27-Jan-2022

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

Sl.No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	Date of furnishing of the audit report (DD/MMM/YYYY)
1	Companies Act, 2013		Y	04-Sep-2021

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)	Any Other

	(b)	If subsidiary company, mention the details of the Holding Company				
		Sl.No	PAN of Holding Company	Name of Holding Company	Address of Holding Company	Percentage of Shares held
		1	AAECP0426G	PENTACLE CONSULTANTS INDIA PVT LTD	MALAD , MUMBAI , 19- Maharashtra91- India19- 400104	98 %
	(c)	If holding company, mention the details of the subsidiary companies.				
		Sl.No	PAN of subsidiary Company	Name of Subsidiary Company	Address of Subsidiary Company	Percentage of Shares held

BUSINESS ORGANISATION

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

Sl.No.	Business Type	Date of event	PAN	Name of the Company	Address

KEY PERSONS

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

Sl.No.	Name	Designation	Residential Address	PAN	Aadhaar No.	Director Identification Number (DIN) issued by MCA, in case of Director
1	MR MAHENDRA MORE	DIR - Director	122, YUGANDHARA TOWER, OPP IN ORBIT MALL, G.M LINK ROAD, GOREGAON , MUMBAI , 19- Maharashtra , 91- India , 400104	AFHPM9025P		01870852
2	MATHURA PUNDALIK MORE	DIR - Director	122, YUGANDHARA TOWER, OPP IN ORBIT MALL, G.M LINK ROAD, GOREGAON , MUMBAI , 19- Maharashtra , 91- India , 400104	AOBPM0942C		08098828

SHAREHOLDERS INFORMATION

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

Sl.No.	Name and Address	Percentage of shares held(if determinate)	PAN(if allotted)	Aadhaar No.

OWNERSHIP INFORMATION

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

Sl.No.	Name	Address	Percentage of shares held	PAN/Aadhar No. (if allotted)

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

Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer’s registration number or any unique identification number allotted in the country of residence

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

Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer’s registration number or any unique identification number allotted in the country of residence

NATURE OF COMPANY AND ITS BUSINESS

Nature of company		(TICK)
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	☐ Yes ☑ No
2	Whether a company owned by the Reserve Bank of India	☐ Yes ☑ 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	☐ Yes ☑ No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	☐ Yes ☑ No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	☐ Yes ☑ 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)	☐ Yes ☑ No
7	Whether a company being a non-banking Financial Institution	☐ Yes ☑ No
8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	☑ Yes ☐ No

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

Sl.No.	Code [Please see instruction No.7(i)]	Description
1	21008-Other services n.e.c.	ASTRA HOMES PVT. LTD.

Part A-BS	BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021 OR AS ON THE DATE OF AMALGAMATION						
1	Equity and Liabilities						
	1			Shareholder's fund			
		A		Share capital			
			i	Authorised	Ai	1,00,000		
			ii	Issued, Subscribed and fully Paid up	Aii	1,00,000		
			iii	Subscribed but not fully paid	Aiii	0		
			iv	Total (Aii + Aiii)			Aiv	1,00,000
		B		Reserves and Surplus				
			i	Capital Reserve	Bi	0		
			ii	Capital Redemption Reserve	Bii	0		
			iii	Securities Premium Reserve	Biii	0		
			iv	Debenture Redemption Reserve	Biv	0		
			v	Revaluation Reserve	Bv	0		
			vi	Share options outstanding amount	Bvi	0		
			vii	Other reserve (specify nature and amount)				
				Sl.No / **Nature**	**Amount**			
				Total		0		
			viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	2,78,93,411		
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)			Bix	2,78,93,411
		C		Money received against share warrants			1C	0
		D		Total Shareholder's fund (Aiv + Bix + 1C)			1D	2,79,93,411
	2			Share application money pending allotment				
		i		Pending for less than one year	i	0		
		ii		Pending for more than one year	ii	0		
		iii		Total (i + ii)			2	0
	3			Non-current liabilities				
		A		Long-term borrowings				
			i	Bonds/ debentures				
				a Foreign currency	ia	0		
				b Rupee	ib	0		
				c Total (ia + ib)			ic	0
			ii	Term loans				
				a Foreign currency	iia	0		
				b Rupee loans				
				1 From Banks	b1	0		
				2 From others	b2	0		
				3 Total (b1 + b2)	b3	0		
				c Total Term loans (iia + b3)			iic	0
			iii	Deferred payment liabilities			iii	0
			iv	Deposits from related parties (see instructions)			iv	0
			v	Other deposits			v	0
			vi	Loans and advances from related parties (see instructions)			vi	0
			vii	Other loans and advances			vii	0
			viii	Long term maturities of finance lease obligations			viii	0

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

			v	Other	v	10,000		
			vi	Total Short-term provisions (i + ii +iii + iv + v)			4D	10,000
		E		Total Current liabilities (4A + 4B + 4C + 4D)			4E	10,000
	Total Equity and liabilities (1D + 2 + 3E + 4E)						I	2,80,03,411
II	ASSETS							
	1	Non-current assets						
		A		Fixed assets				
			i	Tangible assets				
			a	Gross block	ia	66,43,689		
			b	Depreciation	ib	3,26,527		
			c	Impairment losses	ic	0		
			d	Net block (ia - ib - ic)	id	63,17,162		
			ii	Intangible assets				
			a	Gross block	iia	0		
			b	Amortization	iib	0		
			c	Impairment losses	iic	0		
			d	Net block (iia - iib - iic)	iid	0		
			iii	Capital work-in-progress	iii	0		
			iv	Intangible assets under development	iv	0		
			v	Total Fixed assets (id + iid + iii + iv)			Av	63,17,162
		B		Non-current investments				
			i	Investment in property	i	0		
			ii	Investments in Equity instruments				
			a	Listed equities	iia	0		
			b	Unlisted equities	iib	0		
			c	Total (iia + iib)	iic	0		
			iii	Investments in Preference shares	iii	0		
			iv	Investments in Government or trust securities	iv	0		
			v	Investments in Debenture or bonds	v	0		
			vi	Investments in Mutual funds	vi	0		
			vii	Investments in Partnership firms	vii	0		
			viii	Others Investments	viii	10,97,640		
			ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	10,97,640
		C		Deferred tax assets (Net)			C	0
		D		Long-term loans and advances				
			i	Capital advances	i	0		
			ii	Security deposits	ii	0		
			iii	Loans and advances to related parties (see instructions)	iii	0		
			iv	Other Loans and advances	iv	0		
			v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	0
			vi	Long-term loans and advances included in Dv which is				
			a	for the purpose of business or profession	via	0		
			b	not for the purpose of business or profession	vib	0		
			c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		

	E	Other non-current assets					
		i	Long-term trade receivables				
			a Secured, considered good	ia	0		
			b Unsecured, considered good	ib	0		
			c Doubtful	ic	0		
			d Total Other non-current assets (ia + ib + ic)	id	0		
		ii	Others	ii	0		
		iii	Total (id + ii)			Eiii	0
		iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
	F	Total Non-current assets (Av + Bix + C + Dv + Eiii)				1F	74,14,802
2		Current assets					
	A	Current investments					
		i	Investment in Equity instruments				
			a Listed equities	ia	0		
			b Unlisted equities	ib	0		
			c Total (ia + ib)	ic	0		
		ii	Investment in Preference shares	ii	0		
		iii	Investment in government or trust securities	iii	0		
		iv	Investment in debentures or bonds	iv	0		
		v	Investment in Mutual funds	v	0		
		vi	Investment in partnership firms	vi	0		
		vii	Other investment	vii	0		
		viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	0
	B	Inventories					
		i	Raw materials	i	0		
		ii	Work-in-progress	ii	0		
		iii	Finished goods	iii	0		
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
		v	Stores and spares	v	0		
		vi	Loose tools	vi	0		
		vii	Others	vii	0		
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	0
	C	Trade receivables					
		i	Outstanding for more than 6 months	i	0		
		ii	Others	ii	35,33,850		
		iii	Total Trade receivables (i + ii)			Ciii	35,33,850
	D	Cash and cash equivalents					
		i	Balances with Banks	i	19,862		
		ii	Cheques, drafts in hand	ii	0		
		iii	Cash in hand	iii	3,97,327		
		iv	Others	iv	0		
		v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	4,17,189
	E	Short-term loans and advances					
		i	Loans and advances to related parties	i	68,00,000		

ii	Others		ii	95,45,460		
iii	Total Short-term loans and advances (i + ii)				Eiii	1,63,45,460
iv	Short-term loans and advances included in Eiii which is					
	a	for the purpose of business or profession	iva	1,63,45,460		
	b	not for the purpose of business or profession	ivb	0		
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
F	Other current assets				F	2,92,110
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	2,05,88,609
Total Assets (1F + 2G)					II	2,80,03,411

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

EQUITY AND LIABILITIES

1	Equity and Liabilities								
	1	Equity							
			A	Equity share capital					
				i	Authorised	Ai	0		
				ii	Issued, Subscribed and fully paid up	Aii	0		
				iii	Subscribed but not fully paid	Aiii	0		
				iv	Total (Aii + Aiii)			Aiv	0
			B	Other Equity					
				i	Other Reserves				
					a Capital Redemption Reserve	ia	0		
					b Debenture Redemption Reserve	ib	0		
					c Share Options Outstanding account	ic	0		
					d Other (specify nature and amount)	id			
					Sl.No / **Nature** / **Amount**				
					Total		0		
					e Total other reserves (ia + ib + ic + id)	ie	0		
				ii	Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	0		
				iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)			Biii	0
			C	Total Equity (Aiv + Biii)				1C	0
		2	Liabilities						
			A	Non-current liabilities					
			I	Financial Liabilities					
				Borrowings					
				a	Bonds or debentures				
					1 Foreign currency	a1	0		
					2 Rupee	a2	0		
					3 Total (1 + 2)			a3	0
				b	Term loans				
					1 Foreign currency	b1	0		
					2 Rupee loans				
					i From Banks	i	0		
					ii From other parties	ii	0		
					iii Total (i + ii)	b2	0		
					3 Total Term loans (b1 + b2)			b3	0
				c	Deferred payment liabilities			c	0
				d	Deposits			d	0
				e	Loans from related parties (see instructions)			e	0
				f	Long term maturities of finance lease obligations			f	0
				g	Liability component of compound financial instruments			g	0
				h	Other loans			h	0
				i	Total borrowings (a3 + b3 + c + d + e + f + g + h)			i	0
				j	Trade Payables			j	0

	k		Other financial liabilities (Other than those specified in II under provisions)			k	0
II	Provisions						
	a		Provision for employee benefits	a	0		
	b		Others (specify nature)	b			
	Sl.No		**Nature**	**Amount**			
	Total				0		
	c		Total Provisions			IIc	0
III	Deferred tax liabilities (net)					III	0
IV	Other non-current liabilities						
	a		Advances	a	0		
	b		Other (specify nature and amount)	b			
	Sl.No		**Nature**	**Amount**			
	Total				0		
	c		Total Other non-current liabilities			IVc	0
Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)						2A	0
B	Current liabilities						
I	Financial Liabilities						
	i		Borrowings				
		a	Loans repayable on demand				
		1	From Banks	1	0		
		2	From Other parties	2	0		
		3	Total Loans repayable on demand (1 + 2)	3	0		
		b	Loans from related parties	b	0		
		c	Deposits	c	0		
		d	Other loans (specify nature)	d			
		Sl.No	**Nature**	**Amount**			
		Total			0		
			Total Borrowings (a3 + b + c + d)			Ii	0
	ii		Trade payables			Iii	0
	iii		Other financial liabilities				
		a	Current maturities of long-term debt	a	0		
		b	Current maturities of finance lease obligations	b	0		
		c	Interest accrued	c	0		
		d	Unpaid dividends	d	0		
		e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e	0		
		f	Unpaid matured deposits and interest accrued thereon	f	0		
		g	Unpaid matured debentures and interest accrued thereon	g	0		
		h	Other (specify nature and amount)	h			
		Sl.No	**Nature**	**Amount**			
		Total			0		
		i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)			Iiii	0
	iv		Total Financial Liabilities (Ii + Iii + Iiii)			Iiv	0
II	Other Current liabilities						
		a	Revenue received in advance	a	0		

				b	Other advances(specify nature and amount)	b			
				Sl.No	Nature	Amount			
				Total			0		
				c	Others (specify nature)	c			
				Sl.No	Nature	Amount			
				Total			0		
				d	Total Other current liabilities (a + b+ c)			IId	0
			III	Provisions					
				a	Provision for employee benefits	a	0		
				b	Others (specify nature)	b			
				Sl.No	Nature	Amount			
				Total			0		
				c	Total provisions (a + b)			IIIc	0
		IV	Current Tax Liabilities (Net)					IV	0
	Total Current liabilities (Iiv + IId + IIIc+ IV)							2B	0
	Total Equity and liabilities (1C + 2A +2B)							I	0
	II	ASSETS							
		1	Non-current assets						
			A	Property, Plant and Equipment					
				a	Gross block	a	0		
				b	Depreciation	b	0		
				c	Impairment losses	c	0		
				d	Net block (a – b - c)			Ad	0
			B	Capital work-in-progress				B	0
			C	Investment Property					
				a	Gross block	a	0		
				b	Depreciation	b	0		
				c	Impairment losses	c	0		
				d	Net block (a – b - c)			Cd	0
			D	Goodwill					
				a	Gross block	a	0		
				b	Impairment losses	b	0		
				c	Net block (a – b)			Dc	0
			E	Other Intangible Assets					
				a	Gross block	a	0		
				b	Amortisation	b	0		
				c	Impairment losses	c	0		
				d	Net block (a – b - c)			Ed	0
			F	Intangible assets under development				F	0
			G	Biological assets other than bearer plants					
				a	Gross block	a	0		
				b	Impairment losses	b	0		
				c	Net block (a – b)			Gc	0
			H	Financial Assets					
				I	Investments				
				i	Investments in Equity instruments				

a	Listed equities	ia	0		
b	Unlisted equities	ib	0		
c	Total (ia + ib)			ic	0
ii	Investments in Preference shares	ii	0		
iii	Investments in Government or trust securities	iii	0		
iv	Investments in Debenture or bonds	iv	0		
v	Investments in Mutual funds	v	0		
vi	Investments in Partnership firms	vi	0		
vii	Others Investments (specify nature)	vii			

Sl.No	Nature	Amount
Total		0

viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)			HI	0
II	Trade Receivables				
a	Secured, considered good	a	0		
b	Unsecured, considered good	b	0		
c	Doubtful	c	0		
d	Total Trade receivables			HII	0
III	Loans				
i	Security deposits	i	0		
ii	Loans to related parties (see instructions)	ii	0		
iii	Other loans (specify nature)	iii			

Sl.No	Nature	Amount
Total		0

iv	Total Loans (i + ii + iii)			HIII	0
v	Loans included in HIII above which is-				
a	for the purpose of business or profession	a	0		
b	not for the purpose of business or profession	b	0		
c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0		
IV	Other Financial Assets				
i	Bank Deposits with more than 12 months maturity	i	0		
ii	Others	ii	0		
iii	Total of Other Financial Assets (i + ii)			HIV	0
I	Deferred Tax Assets (Net)			I	0
J	Other non-current Assets				
i	Capital Advances	i	0		
ii	Advances other than capital advances	ii	0		
iii	Others (specify nature)	iii			

Sl.No	Nature	Amount
Total		0

iv	Total non-current assets (i + ii + iii)			J	0
v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	v	0		

	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)		1	0
2	Current assets			
A	Inventories			
i	Raw materials	i 0		
ii	Work-in-progress	ii 0		
iii	Finished goods	iii 0		
iv	Stock-in-trade (in respect of goods acquired for trading)	iv 0		
v	Stores and spares	v 0		
vi	Loose tools	vi 0		
vii	Others	vii 0		
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		2A	0
B	Financial Assets			
I	Investments			
i	Investment in Equity instruments			
a	Investment in Equity instruments	ia 0		
b	Unlisted equities	ib 0		
c	Total (ia + ib)	ic 0		
ii	Investment in Preference shares	ii 0		
iii	Investment in government or trust securities	iii 0		
iv	Investment in debentures or bonds	iv 0		
v	Investment in Mutual funds	v 0		
vi	Investment in partnership firms	vi 0		
vii	Other Investments	vii 0		
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		I	0
II	Trade receivables			
i	Secured, considered good	i 0		
ii	Unsecured, considered good	ii 0		
iii	Doubtful	iii 0		
iv	Total Trade receivables (i + ii + iii)		II	0
III	Cash and cash equivalents			
i	Balances with Banks (of the nature of cash and cash equivalents)	i 0		
ii	Cheques, drafts in hand	ii 0		
iii	Cash on hand	iii 0		
iv	Others (specify nature)	iv		

Sl.No	Nature	Amount
Total		0

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

Sl.No	Nature	Amount
Total		0

iv	Total loans (i + ii + iii)		V	0

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

Sl.No	Nature	Amount
Total		0

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

Part A- Manufacturing Account	Manufacturing Account for the financial year 2020-21 *(fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)*					
1	Debits to Manufacturing Account					
	A	Opening Inventory				
		i	Opening stock of raw-material	i	0	
		ii	Opening stock of Work in progress	ii	0	
		iii	Total (i + ii)		Aiii	0
	B	Purchases (net of refunds and duty or tax, if any)			B	0
	C	Direct Wages			C	0
	D	Direct expenses(Di + Dii + Diii)			D	0
		i	Carriage inward	i	0	
		ii	Power and fuel	ii	0	
		iii	Other direct expenses	iii	0	
	E	Factory Overheads				
		i	indirect wages	i	0	
		ii	Factory rent and rates	ii	0	
		iii	Factory Insurance	iii	0	
		iv	Factory fuel and power	iv	0	
		v	Factory General Expenses	v	0	
		vi	Depreciation of factory machinery	vi	0	
		vii	Total (i+ii+iii+iv+v+vi)		Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C++D+Evii)			1F	0
2	Closing Stock					
	i	Raw material		2i	0	
	ii	Work-in-progress		2ii	0	
	Total(2i+2ii)				2	0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				3	0

Part A-Trading Account	Trading Account for the financial year 2020-21 *(fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62as applicable)*				

CREDITS TO TRADING ACCOUNT

4	Revenue from operations				
	A		Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
		i	Sale of goods	i	0
		ii	Sale of services	ii	0
		iii	Other operating revenues (specify nature and amount)		
		iv	Total (i + ii + iii)	Aiv	19,50,000
	B		Gross receipts from Profession	B	0
	C		Duties, taxes and cess received or receivable in respect of goods and services sold or supplied		
		i	Union Excise duties	i	0
		ii	Service Tax	ii	0
		iii	VAT/Sales tax	iii	0
		iv	Central Goods & Service Tax(CGST)	iv	0
		v	State Goods & Services Tax(SGST)	v	0
		vi	Integrated Goods & Services Tax (IGST)	vi	0
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0
		viii	Any other duty, tax and cess	viii	0
		ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	0
	D		Total Revenue from operations (Aiv + B +Cix)	4D	19,50,000
5	Closing Stock of Finished Goods			5	0
6	Total of credits to Trading Account (4D + 5)			6	19,50,000

Other operating revenues (4A iii):

Sl.No.	Nature of Revenue	Amount
1	Rent Received	19,50,000
Total		19,50,000

DEBITS TO TRADING ACCOUNT

7	Opening Stock of Finished Goods		7	0
8	Purchases (net of refunds and duty or tax, if any)		8	0
9	Direct Expenses (9i + 9ii + 9iii)		9	0
	i	Carriage inward	9i	0
	ii	Power and fuel	9ii	0
	iii	Other direct expenses	9iii	0
10	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	10i	0
	ii	Counter veiling duty	10ii	0
	iii	Special additional duty	10iii	0
	iv	Union excise duty	10iv	0
	v	Service tax	10v	0
	vi	VAT/ Sales tax	10vi	0
	vii	Central Goods & Service Tax (CGST)	10vii	0
	viii	State Goods & Services Tax (SGST)	10viii	0
	ix	Integrated Goods & Services Tax (IGST)	10ix	0
	x	Union Territory Goods & Services Tax (UTGST)	10x	0
	xi	Any other tax, paid or payable	10xi	0
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)	10xii	0

Other direct expenses (9iii):

SL No	Nature of Expense	Amount

	11	Cost of goods produced – Transferred from Manufacturing Account	11	0
	12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	19,50,000
	12a	Turnover from Intraday Trading	12a	0
	12b	Income from Intraday Trading	12b	0

Part A-P& L	**Profit and Loss Account for the financial year 2020-21** ***(fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)***				
13	Gross profit transferred from Trading Account			13	19,50,000
14	Other income				
i	Rent	i	0		
ii	Commission	ii	0		
iii	Dividend income	iii	0		
iv	Interest income	iv	0		
v	Profit on sale of fixed assets	v	0		
vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
vii	Profit on sale of other investment	vii	0		
viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0		
x	Agricultural income	x	0		
xi	Any other income (specify nature and amount)				

Sl.No	Nature	Amount
a	Interest on FD with Banks	11,302
	Total	11302

xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)			14xii	11,302
15	Total of credits to profit and loss account (13+14xii)			15	19,61,302
16	Freight outward			16	0
17	Consumption of stores and spare parts			17	0
18	Power and fuel			18	0
19	Rents			19	0
20	Repairs to building			20	0
21	Repairs to machinery			21	0
22	Compensation to employees				
i	Salaries and wages	22i	1,00,000		
ii	Bonus	22ii	0		
iii	Reimbursement of medical expenses	22iii	0		
iv	Leave encashment	22iv	0		
v	Leave travel benefits	22v	0		
vi	Contribution to approved superannuation fund	22vi	0		
vii	Contribution to recognised provident fund	22vii	0		
viii	Contribution to recognised gratuity fund	22viii	0		
ix	Contribution to any other fund	22ix	0		
x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0		
xi	Total compensation to employees (total of 22i to 22x)			22xi	1,00,000
xiia	Whether any compensation, included in 22xi, paid to non-residents	xiia	No		
xiib	If Yes, amount paid to non-residents	xiib	0		
23	Insurance				
i	Medical Insurance	23i	0		
ii	Life Insurance	23ii	0		

	iii	Keyman's Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods,etc.	23iv	0		
	v	Total expenditure on insurance (23i+23ii+23iii+23iv)			23v	0
24	Workmen and staff welfare expenses				24	0
25	Entertainment				25	0
26	Hospitality				26	0
27	Conference				27	0
28	Sales promotion including publicity (other than advertisement)				28	0
29	Advertisement				29	0
30	Commission					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			30iii	0
31	Royalty					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			31iii	0
32	Professional / Consultancy fees / Fee for technical services					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	45,000		
	iii	Total (i + ii)			32iii	45,000
33	Hotel , boarding and Lodging				33	0
34	Traveling expenses other than on foreign traveling				34	0
35	Foreign travelling expenses				35	0
36	Conveyance expenses				36	58,853
37	Telephone expenses				37	26,850
38	Guest House expenses				38	0
39	Club expenses				39	0
40	Festival celebration expenses				40	0
41	Scholarship				41	0
42	Gift				42	0
43	Donation				43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)					
	i	Union excise duty	44i	0		
	ii	Service tax	44ii	0		
	iii	VAT/ Sales tax	44iii	0		
	iv	Cess	44iv	0		
	v	Central Goods and Service Tax (CGST)	44v	0		
	vi	State Goods and Services Tax (SGST)	44vi	0		
	vii	Integrated Goods and Services Tax (IGST)	44vii	0		
	viii	Union Territory Goods and Services Tax (UTGST)	44viii	0		
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0		
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii +44viii+44ix)			44x	0
45	Audit fee				45	0

46	Other expenses (specify nature and amount)		

Sl.No.	Nature of Expense	Amount
a	Legal Charges	15,000
b	Printing & stationery	31,950
c	Water Charges	40,215
d	Electricity Expenses	59,185
e	Repairs & Maintenance	15,821
	Total	162171

47	Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl.No.	PAN of the person	Aadhaar Number of the person	Amount
i	(Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]	47i	0
ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available(provide name and complete address)	47ii	0

Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount

iii	Others (amounts less than Rs. 1 lakh)	47iii	0
iv	Total Bad Debt (47i + 47ii + 47iii)	47iv	0

48	Provision for bad and doubtful debts	48	0
49	Other provisions	49	0
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]	50	15,68,428
51	Interest		

i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
ii	To others	ii	0
iii	Total (i + ii)	51iii	0

52	Depreciation and amortization	52	3,26,527
53	Net Profit before taxes (50 - 51iii - 52)	53	12,41,901
54	Provision for current tax	54	23,690
55	Provision for Deferred Tax	55	0
56	Profit after tax (53 - 54 - 55)	56	12,18,211
57	Balance brought forward from previous year	57	0
58	Amount available for appropriation (56+57)	58	12,18,211
59	Appropriations		

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

60	Balance carried to balance sheet (58 – 59vi)	60	12,18,211
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE		

SR. No.	Name of the Business	Business Code	Description

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

Add row options as necessary (Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)

(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]	61(ii)	0

NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then, it is mandatory to maintain books of accounts and have a tax audit under section 44AB

62 In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA or 44BBB, furnish the following information

S.No.	Section	Gross receipts / Turnover	Net profit

a	Gross receipts / Turnover	62a	0
b	Net profit	62b	0

Part A- Manufacturing Account Ind-AS	Manufacturing Account for the financial year 2020-21 *[applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015])*					
1	Debits to Manufacturing account					
	A	Opening Inventory				
		i	Opening stock of raw-material	i	0		
		ii	Opening stock of Work in progress	ii	0		
		iii	Total (i + ii)			Aiii	0
	B	Purchases (net of refunds and duty or tax, if any)				B	0
	C	Direct Wages				C	0
	D	Direct expenses				D	0
		i	Carriage inward	i	0		
		ii	Power and fuel	ii	0		
		iii	Other direct expenses	iii	0		
	E	Factory Overheads					
		i	indirect wages		0		
		ii	Factory rent and rates		0		
		iii	Factory Insurance		0		
		iv	Factory fuel and power		0		
		v	Factory General Expenses		0		
		vi	Depreciation of factory machinery		0		
		vii	Total (i+ii+iii+iV+V+Vi)			Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+EVii)				1F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	Total(2i+2ii)					2	0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3	0

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

CREDITS TO TRADING ACCOUNT

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

Sl.No	Nature of Revenue	Amount
Total		0

iv	Total (i + ii + iiic)			Aiv	0
B	Gross receipts from Profession			B	0
C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
i	Union Excise duties	i	0		
ii	Service Tax	ii	0		
iii	VAT/Sales tax	iii	0		
iv	Central Goods & Service Tax(CGST)	iv	0		
v	State Goods & Services Tax(SGST)	v	0		
vi	Integrated Goods & Services Tax (IGST)	vi	0		
vii	Union Territory Goods & Services Tax (UTGST)	vii	0		
viii	Any other duty, tax and cess	viii	0		
ix	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix	0
D	Total Revenue from operations (Aiv + B +Cix)			4D	0
5	Closing Stock of Finished Stocks			5	0
6	Total of credits to Trading Account (4D + 5)			6	0

DEBITS TO TRADING ACCOUNT

7	Opening Stock of Finished Goods			7	0
8	Purchases (net of refunds and duty or tax, if any)			8	0
9	Direct Expenses (9i + 9ii + 9iii)			9	0
i	Carriage inward	9i	0		
ii	Power and fuel	9ii	0		
iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	9iii	0		

SL No	Other direct expenses	Amount

10	Duties and taxes, paid or payable, in respect of goods and services purchased		
i	Custom duty	10i	0
ii	Counter veiling duty	10ii	0
iii	Special additional duty	10iii	0
iv	Union excise duty	10iv	0
v	Service tax	10v	0
vi	VAT/ Sales tax	10vi	0
vii	Central Goods & Service Tax (CGST)	10vii	0
viii	State Goods & Services Tax (SGST)	10viii	0
ix	Integrated Goods & Services Tax (IGST)	10ix	0
x	Union Territory Goods & Services Tax (UTGST)	10x	0
xi	Any other tax, paid or payable	10xi	0

		xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)	10xii	0
	11	Cost of goods produced – Transferred from Manufacturing Account		11	0
	12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12	0
	12a	Turnover from Intraday Trading		12a	0
	12b	Income from Intraday Trading		12b	0

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

CREDITS TO PROFIT AND LOSS ACCOUNT

13	Gross profit transferred from Trading Account				13	0
14	Other income					
	i	Rent	i	0		
	ii	Commission	ii	0		
	iii	Dividend income	iii	0		
	iv	Interest income	iv	0		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	0		
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)			14xii	0
15	Total of credits to profit and loss account (13+14xii)				15	0
16	Freight outward				16	0
17	Consumption of stores and spare parts				17	0
18	Power and fuel				18	0
19	Rents				19	0
20	Repairs to building				20	0
21	Repairs to machinery				21	0
22	Compensation to employees					
	i	Salaries and wages	22i	0		
	ii	Bonus	22ii	0		
	iii	Reimbursement of medical expenses	22iii	0		
	iv	Leave encashment	22iv	0		
	v	Leave travel benefits	22v	0		
	vi	Contribution to approved superannuation fund	22vi	0		
	vii	Contribution to recognised provident fund	22vii	0		
	viii	Contribution to recognised gratuity fund	22viii	0		
	ix	Contribution to any other fund	22ix	0		
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0		
	xi	Total compensation to employees (total of 22i to 22x)			22xi	0
	xii	Whether any compensation, included in 22xi, paid to non-residents	xiia			
		If Yes, amount paid to non-residents	xiib	0		
23	Insurance					
	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		

Item 14xi – Any other income:

Sl. No.	Nature of Income	Amount
	Total(xia + xib)	0

iii	Keyman's Insurance	23iii	0		
iv	Other Insurance including factory, office, car, goods,etc.	23iv	0		
v	Total expenditure on insurance (23i+23ii+23iii+23iv)			23v	0
24	Workmen and staff welfare expenses			24	0
25	Entertainment			25	0
26	Hospitality			26	0
27	Conference			27	0
28	Sales promotion including publicity (other than advertisement)			28	0
29	Advertisement			29	0
30	Commission				
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
ii	To others	ii	0		
iii	**Total (i + ii)**			30iii	0
31	Royalty				
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
ii	To others	ii	0		
iii	**Total (i + ii)**			31iii	0
32	Professional / Consultancy fees / Fee for technical services				
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
ii	To others	ii	0		
iii	**Total (i + ii)**			32iii	0
33	Hotel , boarding and Lodging			33	0
34	Traveling expenses other than on foreign traveling			34	0
35	Foreign travelling expenses			35	0
36	Conveyance expenses			36	0
37	Telephone expenses			37	0
38	Guest House expenses			38	0
39	Club expenses			39	0
40	Festival celebration expenses			40	0
41	Scholarship			41	0
42	Gift			42	0
43	Donation			43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
i	Union excise duty	44i	0		
ii	Service tax	44ii	0		
iii	VAT/ Sales tax	44iii	0		
iv	Cess	44iv	0		
v	Central Goods and Service Tax (CGST)	44v	0		
vi	State Goods and Services Tax (SGST)	44vi	0		
vii	Integrated Goods and Services Tax (IGST)	44vii	0		
viii	Union Territory Goods and Services Tax (UTGST)	44viii	0		
ix	Any other rate, tax, duty or cess incl. STT and CTT	44ix	0		
x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii +44ix)			44x	0
45	Audit fee			45	0

46	Other expenses (specify nature and amount)			

Sl. No.	Nature of Other expenses	Amount
	Total	0

46iii		

47	Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)

Sl. No.	PAN	Aadhaar Number of the person		Amount
i	(Rows can be added as required) Total (47i1+47i2+47i3)		47i	0
ii	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)		47ii	

Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount

iii	Others (amounts less than Rs. 1 lakh)	47iii	0	
iv	Total Bad Debt (47i + 47ii + 47iii)		47iv	0

48	Provision for bad and doubtful debts	48	0
49	Other provisions	49	0
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]	50	0
51	Interest		

i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
ii	To others	ii	0
iii	Total (i + ii)	51iii	0

52	Depreciation and amortization	52	0
53	Net Profit before taxes (50 - 51iii - 52)	53	0

PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS

54	Provision for current tax	54	0
55	Provision for Deferred Tax	55	0
56	Profit after tax (53 - 54 - 55)	56	0
57	Balance brought forward from previous year	57	0
58	Amount available for appropriation (56+57)	58	0
59	Appropriations		

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

60	Balance carried to balance sheet (58 – 59vi)	60	0
61	A	Items that will not be reclassified to P&L	

i	Changes in revaluation surplus	i	0
ii	Re-measurements of the defined benefit plans	ii	0
iii	Equity instruments through OCI	iii	0
iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0
v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0
vi	Others (Specify nature)	vi	

	Sl. No.	**Nature**	**Amount**		
		Total	vi	0		
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0		
	viii	Total			61A	0
B	Items that will be reclassified to P&L					
	i	Exchange differences in translating the financial statements of a foreign operation	i	0		
	ii	Debt instruments through OCI	ii	0		
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0		
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0		
	v	Others (Specify nature)				
		Sl. No. | **Nature** | **Amount**				
		Total of (v)	v	0		
	vi	Income tax relating to items that will be reclassified to P&L	vi	0		
	vii	Total			61B	0
62	Total Comprehensive Income(56 + 61A + 61B)				62	0

Part A - OI	Other Information *(mandatory, if liable for audit under section 44AB, for other fill, if applicable)*				
1	Method of accounting employed in previous year *(Tick)*☑ ☐ mercantile ☐ cash				
2	Is there any change in method of accounting *(Tick)*☑ ☐ Yes ☐ No				
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]			3a	0
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]			3b	0
4	Method of valuation of closing stock employed in the previous year				
	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)			0
	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)			0
	c	Is there any change in stock valuation method *(Tick)*☑ ☐ Yes ☐ No			
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A		4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A		4e	0
5	Amounts not credited to the profit and loss account, being -				
	a	the items falling within the scope of section 28	5a	0	
	b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0	
	c	escalation claims accepted during the previous year	5c	0	
	d	any other item of income	5d	0	
	e	capital receipt, if any	5e	0	
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)		5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store [36(1)(i)]	6a	0	
	b	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)(ib)]	6b	0	
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ii)]	6c	0	
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond [36(1)(iiia)]	6e	0	
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f	0	
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g	0	
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0	
	j	Amount of contributions to any other fund	6j	0	
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0	
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0	
	m	Provision for bad and doubtful debts [36(1)(viia)]	6m	0	
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0	
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0	
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0	

	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0		
	r	Any other disallowance	6r	0		
	s	Total amount disallowable under section 36 (total of 6a to 6r)			6s	0
	t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)				
		i deployed in India	i	0		
		ii deployed outside India	ii	0		
		iii Total	iii	0		
7		Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature [37(1)]	7a	0		
	b	Expenditure of personal nature [37(1)]	7b	0		
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0		
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0		
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0		
	f	Any other penalty or fine	7f	0		
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0		
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	0		
	i	Amount of any liability of a contingent nature	7i	0		
	j	Any other amount not allowable under section 37	7j	0		
	k	Total amount disallowable under section 37 (total of 7a to 7j)			7k	0
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40				
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0		
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0		
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0		
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0		
	e	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae	0		
	f	Amount paid as wealth tax [40(a)(iia)]	Af	0		
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0		
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/ 40(ba)]	Ah	0		
	i	Any other disallowance	Ai	0		
	j	Total amount disallowable under section 40(total of Aa to Ai)			Aj	0
8B	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B	0
9		Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0		
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed, disallowable under section 40A(3)	9b	0		
	c	Provision for payment of gratuity [40A(7)]	9c	0		
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0		
	e	Any other disallowance	9e	0		
	f	Total amount disallowable under section 40A (Total of 9a to 9e)			9f	0

10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year					
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0		
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0		
	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	0		
	f	Any sum payable towards leave encashment	10f	0		
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0		
	h	Total amount allowable under section 43B (total of 10a to 10g)			10h	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B					
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0		
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0		
	da	any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0		
	e	Any sum payable 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	0		
	f	Any sum payable towards leave encashment	11f	0		
	g	Any sum payable to the Indian Railways for the use of railway assets	11g	0		
	h	tal amount disallowable under Section 43B(total of 11a to 11g)			11h	0
12	Amount of credit outstanding in the accounts in respect of					
	a	Union Excise Duty	12a	0		
	b	Service tax	12b	0		
	c	VAT/sales tax	12c	0		
	d	Central Goods & Service Tax (CGST)	12d	0		
	e	State Goods & Services Tax (SGST)	12e	0		
	f	Integrated Goods & Services Tax (IGST)	12f	0		
	g	Union Territory Goods & Services Tax (UTGST)	12g	0		
	h	Any other tax	12h	0		
	i	Total amount outstanding (total of 12a to 12h)			12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13	0
	13a	33AB	13a	0		
	13b	33ABA	13b	0		
	13c	33AC	13c	0		
14	Any amount of profit chargeable to tax under section 41				14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				15	0
16	Amount of expenditure disallowed u/s 14A				16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE *(Tick)* ☐				17	

		☐ Yes ☐ No [If yes, please fill schedule TPSA]		

Part A – QD	Quantitative details *(mandatory, if liable for audit under section 44AB)*

(a) In the case of a trading concern

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

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

(6) Raw materials

S.No	Item Name (a)	Unit of measure (b)	Opening stock (c)	Purchase during the previous year (d)	Consumption during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Yield Finished Products (h)	Percentage of yield (i)	Shortage/ excess, if any (j)

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

(7) Finished products/ By-products

S.No	Item Name (a)	Unit (b)	Opening stock (c)	Purchase during the previous year (d)	quantity manufactured during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Shortage/ excess, if any (h)

Part A – OL	Receipt and payment account of company under liquidation					
SOURCES OF FUNDS						
1	Opening balance					
	i	Cash in hand	1i	0		
	ii	Bank	1ii	0		
	iii	Total opening balance	1iii	0		
2	Receipts					
	i	Interest	2i	0		
	ii	Dividend	2ii	0		
	iii	Sale of assets (pls. specify nature and amount)		0		
		Sl.No	Nature	Amount		
			Total	0		
	iv	Realisation of dues/debtors	2iv	0		
	v	Others (pls. specify whether revenue/ capital, nature and amount)				
		Sl.No	Nature of Receipt	Amount		
			Total	0		
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2v)	2vi	0		
3	Total of opening balance and receipts				3	0
4	Payments					
	i	Repayment of secured loan	4i	0		
	ii	Repayment of unsecured loan	4ii	0		
	iii	Repayment to creditors	4iii	0		
	iv	Commission	4iv	0		
	v	Others (pls. specify)				
		Sl.No	Nature of Payment	Amount		
			Total	0		
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0		
5	Closing balance					
	i	Cash in hand	5i	0		
	ii	Bank	5ii	0		
	iii	Total of closing balance (5i + 5ii)	5iii	0		
6	Total of closing balance and payments (4vi + 5iii)				6	0

Schedule HP	Details of Income from House Property *(Please refer instructions) (Drop down to be provided indicating ownership of property)*

1	Address of property 1 SHOP NO 1 GR FLOOR, CARMELLO HOUSE, OPP J J HOSPITAL, BYCULLA	Town/ City MUMBAI	State 19 - Maharashtra	PIN Code/ Zip Code 400008	Country/Region 91- India
	Owner of Property Self				
	Is the property co-owned? ☐ Yes ☑ No (if "YES" please enter following details)				
	Assessee's percentage of share in the property (%) 100				

Sl. No	Name of Co-owner(s)	PAN/Aadhaar No. of Co-owner(s) (optional)	Percentage Share in Property

[Tick the applicable option]
☐
☑ Let Out
☐ Self Occupied
☐ Deemed let out

Sl. No	Name(s) of Tenant(s) (if let out)	PAN/Aadhaar No. of Tenant(s) (if available)	PAN/TAN/Aadhaar No. of Tenant(s) (if TDS credit is claimed)
1	Pentacle Consultantat(I) Pvt Ltd	/	MUMP22814B

	a	Gross rent received / receivable or lettable value	1a	19,50,000
	b	The amount of rent which cannot be realized	1b	0
	c	Tax paid to local authorities	1c	0
	d	Total (1 b + 1 c)	1d	0
	e	Annual value (1a - 1d)	1e	19,50,000
	f	Annual value of the property owned (own percentage share * 1e)	1f	19,50,000
	g	30% of 1f	1g	5,85,000
	h	Interest payable on borrowed capital	1h	0
	i	Total (1 g + 1 h)	1i	5,85,000
	j	Arrears/Unrealised rent received during the year less 30%	1j	0
	k	Income from house property 1 (1 f - 1 i + 1 j)	1k	13,65,000
2		Pass through income/ loss if any *	2	0
3		"Income under the head "Income from house property" (1k + 2) *(if negative take the figure to 2i of schedule CYLA)*	3	13,65,000
		Furnishing PAN of tenant is mandatory if tax is deducted under section 194-IB. *Furnishing TAN of tenant is mandatory if tax is deducted under section 194-I.*		

Schedule BP	Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business					
1	Profit before tax as per profit and loss account (item 53, 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)				1	12,41,90 1
2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)		2a	0		
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)		2b	0		
3	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF/ chargeable u/s 115BBG	a House property	3a	19,50,00 0		
		b Capital gains	3b	0		
		c Other sources	3c	11,302		
		d u/s 115BBF	3d	0		
		e u/s 115BBG	3e	0		
4	a	Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA//Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B)	4a	0		
	Sl. No	Section		Amount		
	i	44B	4ai	0		
	ii	44BB	4aii	0		
	iii	44BBA	4aiii	0		
	iv	44BBB	4av	0		
	v	44AE	4aiv	0		
	vi	44D	4avi	0		
	vii	44DA	4avii	0		
	viii	Chapter XII-G	4aviii	0		
	ix	First Schedule of Income Tax Act (other than 115B)	4aix	0		
	b	Profit and gains from life insurance business referred to in section	4b	0		
	c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8 (Dropdown to be provided)	4c	0		
	ci	i. Profit from activities covered under rule 7	4ci	0		
	cii	ii. Profit from activities covered under rule 7A	4cii	0		
	ciii	iii. Profit from activities covered under rule 7B(1)	4ciii	0		
	civ	iv. Profit from activities covered under rule 7B(1A)	4civ	0		
	cv	v. Profit from activities covered under rule 8	4cv	0		
5	Income credited to Profit and Loss account (included in 1) which is exempt					
	a	Share of income from firm(s)	5a	0		
	b	Share of income from AOP/ BOI	5b	0		
	c	Any other exempt income (specify nature and amount)				
		Sl.No / Nature of Exempt Income		Amount		
		Total		0		
	d	Total exempt income (5a + 5b + 5ciii)	5d	0		
6	Balance (1– 2a – 2b – 3a - 3b – 3c – 3d – 3e – 4– 5d)				6	-7,19,40 1
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG	a House property	7a	0		
		b Capital gains	7b	0		
		c Other sources	7c	0		

	d u/s 115BBF	7d	0		
	e u/s 115BBG	7e	0		
8a	Expenses debited to profit and loss account which relate to exempt	8	0		
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)	8b	0		
9	Total (7a + 7b + 7c + 7d + 7e + 8a+8b)	9	0		
10	Adjusted profit or loss (6+9)			10	-7,19,40 1
11	Depreciation and amortization debited to profit and loss account			11	3,26,527
12	Depreciation allowable under Income-tax Act				
	i Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	0		
	ii Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0		
	iii Total (12i+12ii)			12iii	0
13	Profit or loss after adjustment for depreciation (10 +11 – 12iii)			13	-3,92,87 4
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)	14	0		
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0		
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0		
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0		
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	0		
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0		
20	Deemed income under section 41\	20	0		
21	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-	21	0		
	i 32AC	21i	0		
	ii 32AD	27ii	0		
	iii 33AB	21iii	0		
	iv 33ABA	21iv	0		
	v 35ABA	21v	0		
	vi 35ABB	21vi	0		
	vii 35AC	21vii	0		
	viii 40A(3A)	21viii	0		
	ix 33AC	21ix	0		
	x 72A	21x	0		
	xi 80HHD	21xi	0		
	xii 80-IA	21xii	0		
22	Deemed income under section 43CA	22	0		
23	Any other item of addition under section 28 to 44DB	23	0		
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a	24	0		
	i Salary	24i	0		
	ii Bonus	24ii	0		
	iii Commission	24iii	0		
	iv Interest	24iv	0		

	v	Others	24v	0			
25		Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)	25	0			
26		Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23+24+25)				26	0
27		Deduction allowable under section 32(1)(iii)	27	0			
28		Deduction allowable under section 32AD	28	0			
29		Amount allowable as deduction under section 32AC	29	0			
30		Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item	30	0			
31		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	31	0			
32		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part)	32	0			
33		Any other amount allowable as deduction	33	0			
34		Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column)	34	0			
35		Total (27+28+29+30+31+32+33+34)				35	0
36		Income (13+26-35)				36	-3,92,87 4
37		Profits and gains of business or profession deemed to be under -					
	i	Section 44AE	37i	0			
	ii	Section 44B	37ii	0			
	iii	Section 44BB	37iii	0			
	iv	Section 44BBA	37iv	0			
	v	Section 44BBB	37v	0			
	vi	Section 44D	37vi	0			
	vii	Section 44DA	37vii	0			
	viii	Chapter-XII-G (tonnage)	37viii	0			
	ix	First Schedule of Income-tax Act (other than 115B)	37ix	0			
	x	Total (37i to 37ix)				37x	0
38		Net profit or loss from business or profession other than speculative and specified business				38	-3,92,87 4
39		Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 38) (If loss take the figure to 2i of item F) (39a+ 39b + 39c + 39d + 39e + 39f)				A39	-3,92,87 4
	a	Income chargeable under Rule 7	39a	0			
	b	Deemed income chargeable under Rule 7A	39b	0			
	c	Deemed income chargeable under Rule 7B(1)	39c	0			
	d	Deemed income chargeable under Rule 7B(1A)	39d	0			
	e	Deemed income chargeable under Rule 8	39e	0			
	f	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	-3,92,87 4			
40		Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c- (39a+39b+39c +39d+39e)]				40	0
B		Computation of income from speculative business					
41		Net profit or loss from speculative business as per profit or loss account				41	0
42		Additions in accordance with section 28 to 44DA				42	0
43		Deductions in accordance with section 28 to 44DA				43	0

	44	Income from speculative business) (41+42-43) (if loss, take the figure to 6xv of schedule CFL)	B44	0
C		Computation of income from specified business under section 35AD		
	45	Net profit or loss from specified business as per profit or loss account	45	0
	46	Additions in accordance with section 28 to 44DA	46	0
	47	Deductions in accordance with section 28 to 44DA (other than deduction under section, (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	47	0
	48	Profit or loss from specified business (45+46-47)	48	0
	49	Deductions in accordance with section 35AD(1)	49	0
	50	Income from Specified Business) (48-49) (if loss, take the figure to 7xv of schedule CFL)	C50	0
	51	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C51	
		Sl.No. / Relevant clause		
D		Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)	D	-3,92,87 4
E		Intra head set off of business loss of current year		

Sl.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1)-(2)
i	Loss to be set off (Fill this row only if figure is negative)		3,92,8 74	
ii	Income from speculative busines	0	0	0
iii	Income from specified business	0	0	0
iv	Income from Life Insurance business u/s. 115B	0	0	0
v	Total loss set off (ii + iii)		0	
vi	Loss remaining after set off (i – v)		3,92,8 74	

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

1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 – 5) (enter 0, if result is negative)	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	
8	Consideration or other realizations during the year out of 7	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	0	0	0	
10	Depreciation on 6 at full rate	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	0	0	0	0
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	0
17	Net aggregate depreciation (15-16)	0	0	0	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50(5 + 8 -3 -4 -7 -19) (enter negative only if block ceases to exist)	0	0	0	0
21	Written down value on the last day of previous year* (6+ 9 -15) (enter 0, if result is negative)	0	0	0	0

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

DEPRECIATION ON OTHER ASSETS

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

Schedule DEP	Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)					
SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery				
		a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	0	
		b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	0	
		c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	0	
		d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0	
		e	Total depreciation on plant and machinery (1a + 1b + 1c+1d)		1e	0
	2	Building (not including land)				
		a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0	
		b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	0	
		c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0	
		d	Total depreciation on building (2a+2b+2c)		2d	0
	3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	0
	4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable))			4	0
	5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	0
	6	Total depreciation (1e+2d+3+4+5)			6	0

Schedule DCG	Deemed Capital Gains on sale of depreciable assets					
1	Plant and machinery					
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	0		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM – 20ii	1b	0		
	c	Block entitled for depreciation @ 40 per cent(Schedule DPM - 20iii)	6c	0		
	d	Block entitled for depreciation @ 45 per cent(Schedule DPM - 20iii)	1d	0		
	e	Total (1a + 1b + 1c + 1d)			1e	0
2	Building (not including land)					
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	0		
	b	Block entitled for) depreciation @ 10 per cent (Schedule DOA- 17iii	2b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	0		
	d	Total (2a + 2b + 2c)			2d	0
3	Furniture and fittings (Schedule DOA- 17v)				3	0
4	Intangible assets (Schedule DOA- 17vi)				4	0
5	Ships (Schedule DOA- 17vii)				5	0
6	Total (1e+2d+3+4+5)				6	0

Schedule ESR	Expenditure on scientific Research etc. (Deduction under section 35 or 35CCC or 35CCD)			
Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0
NOTE	In case any deduction is claimed under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA.			

Schedule CG	Capital Gains						
A	Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)						
Short-term Capital Gains	2	From slump sale					
	a	Full value of consideration		2ai	0		
	b	Net worth of the under taking or division		2ab	0		
	c	Short term capital gains from slump sale (2aiii-2b)				A2e	0
	3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or section 115AD(1)(b)(ii) proviso (for FII)					
	4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	STCG on transactions on which securities transaction tax (STT) is paid				A4a	0
	b	STCG on transactions on which securities transaction tax (STT) is not paid				A4b	0
	5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD					
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
		ii	Full value of consideration in respect of securities other than unquoted shares	aii	0		
		iii	Total (ic + ii)	aiii	0		
	b	Deductions under section 48					
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iV	Total (i + ii + iii)	biV	0		
	c	Balance (5aiii – biv)		5c	0		
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)		5d	0		
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)				A5e	0
	6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
		ii	Full value of consideration in respect of assets other than unquoted shares	aii	0		
		iii	Total (ic + ii)	aiii	0		
	b	Deductions under section 48					
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of Improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (i + ii + iii)	biv	0		
	c	Balance (6aiii – biv)		6c	0		
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/ bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		6d	0		
	e	Deemed short term capital gains on depreciable assets (6 of schedule-DCG)		6e	0		
	f	Deduction under section 54D/54G/54GA		6f	0		
		S. No.	Nature		Amount		

	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)	A6g	0
7		Amount deemed to be short term capital gains		
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? ☐ Yes ☐ No ☐ Not Applicable Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)		

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

	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'	0	
		Amount deemed to be short term capital gains (Xi + b)	A7	0
8		Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)	A8	0
	a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%	A8a	0
	b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 30%	A8b	0
	c	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates	A8c	0
9		Amount of STCG included in A1 – A8 but not chargeable to tax or chargeable at special rates in India as per DTAA		

Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name,Code	Article of DTAA	Rate as per Treaty(enter NIL, if not chargeable)	Whether 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)

	a	Total amount of STCG not chargeable to tax in India as per DTAA	A9a	0
	b	Total amount of STCG chargeable to tax at special rates in India as per DTAA	A9b	0
10		Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7 + A8-A9a)	A10	0

B Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)

Long-term Capital Gains

2			From slump sale		
	a		Full value of consideration	2a	0
	b		Net worth of the under taking or division	2b	0
	c		Balance(2a-2b)	2c	0
	d		Deduction u/s 54EC	2d	0
	e		Long term capital gains from slump sale (2c-2d)	B2e	0
3			From sale of bonds or debenture (other than capital indexed bonds issued by Government)		
	a		Full value of consideration	3a	0
	b		Deductions under section 48		
		i	Cost of acquisition without indexation	bi	0
		ii	Cost of improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (bi + bii +biii)	biv	0
	c		LTCG on bonds or debenture (3a – biv)	B3c	0
4			From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable		
	a		Full value of consideration	4a	0
	b		Deductions under section 48		
		i	Cost of acquisition without indexation	bi	0
		ii	Cost of improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (bi + bii +biii)	biv	0
	c		Long-term Capital Gains on assets at B4 (4a - 4biv)	4c	0
5			From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A		
			Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)	B5	0
6			For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)		
			LTCG computed without indexation benefit	B6	0

7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD				
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A				
	Long-term Capital Gains on sale of capital assets at B8 (Column 14 of 115AD(1)(b)(iii) proviso)			B8	0
9	From sale of assets where B1 to B8 above are not applicable				
	a i	In case assets sold include shares of a company other than quoted shares, enter the following details			
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0	
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0	
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
	ii	Full value of consideration in respect of assets other than unquoted	aii	0	
	iii	Total (ic + ii)	aiii	0	
	b	Deductions under section 48			
	i	Cost of acquisition with indexation	bi	0	
	ii	Cost of Improvement with indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (bi + bii + biii)	biv	0	
	c	Balance (aiii – biv)	9c	0	
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)			
		S. No. / Section / Amount			
		Total	9d	0	
	e	Long-term Capital Gains on assets at B9 above (9c-9d)		B9e	0
10		Amount deemed to be long-term capital gains			
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below ☐ Yes ☐ No ☐ Not Applicable If yes, then provide the details below			

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

	b	Amount deemed to be long-term capital gains, other than at 'a'	0	
	c	Amount deemed to be long-term capital gains (Xi + b)	B10	0
11		Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)	B11	0
	a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	B11a1	0
	a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A	B11a2	0
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B11b	0
12		Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA		

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

	a	Total amount of LTCG not chargeable to tax under DTAA	B12a	0
	b	Total amount of LTCG chargeable at special rates in India as per DTAA	B12b	0
13		Total long term capital gain [B1e +B2e+ B3c +B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a]	B13	0
C		Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)	C	0
D		Information about deduction claimed against Capital Gains		
	1	In case of deduction u/s 54D/54EC /54G/54GA give following details		
	a	Deduction claimed u/s 54D		

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed

			for industrial undertaking			
b	Deduction claimed u/s 54EC					
	Sl. No.	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed	
c	Deduction claimed u/s 54G					
	Sl. No.	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
d	Deduction claimed u/s 54GA					
	Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
e	Total deduction claimed (1a + 1b + 1c + 1d)				e	0

E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)

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

F Information about accrual/receipt of capital gain

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

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

Schedule 112A	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A

Sl.No.	Share/ Unit Acqu ired	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, -Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deduct ions (7+12)	Balance (6-13) -Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0

Schedule 115AD(1)(b)(iiii)-Proviso	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A

S.No.	Share/ Unit Acqu ired	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, -Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deduct ions (7+12)	Balance (6-13) -Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0

Schedule OS	Income from other sources					
1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)				1	11,302
	a	Dividend, Gross	1a	0		
	ai	Dividend income [other than (ii)]	ai	0		
	aii	Dividend income u/s 2(22)(e)	aii	0		
	b	Interest, Gross (bi + bii + biii + biv + bv)	1b	11,302		
	i	From Savings Bank	bi	0		
	ii	From Deposits (Bank/ Post Office/ Co-operative)	bii	11,302		
	iii	From Income Tax Refund	biii	0		
	iv	In the nature of Pass through income/Loss	biv	0		
	v	Others	bv	0		
	c	Rental income from machinery, plants, buildings, etc., Gross	1c	0		
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0		
	i	Aggregate value of sum of money received without consideration	di	0		
	ii	In case immovable property is received without consideration, stamp duty value of property	dii	0		
	iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0		
	iv	In case any other property is received without consideration, fair market value of property	div	0		
	v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0		
	e	Any other income (please specify nature)		0		

Sl.No	Nature	Amount
	Total	0

2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to SL.No.1)				2	0
	a	Income from winnings from lotteries, crossword puzzles etc.	2a	0		
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)	2b	0		
	i	Cash credits u/s 68	bi	0		
	ii	Unexplained investments u/s 69	bii	0		
	iii	Unexplained money etc. u/s 69A	biii	0		
	iv	Undisclosed investments etc. u/s 69B	biv	0		
	v	Unexplained expenditurte etc. u/s 69C	bv	0		
	vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0		
	c	Any other income chargeable at special rate (total of ci to cxiv)	2c	0		

SL No	Nature	Amount

d	Pass through income in the nature of income from other sources chargeable at special rates	2d	0	

SL No	Nature	Amount

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	0

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

OTHER SOURCES

3		Deductions under section 57:- (other than those relating to income chargeable at special rates under 2a, 2b & 2d)				
	a	Expenses / Deductions (other than entered in c)	3a	0		
	b	Depreciation (available only if income offered in 1c of "schedule OS")	3b	0		
	c	Interest expenditure on dividend u/s 57(i) (available only if income offered in 1a)-	3c	0		
	d	Total	3d	0		
4		Amounts not deductible u/s 58			4	0
5		Profits chargeable to tax u/s 59			5	0
6		Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5) (If negative take the figure to 4i of schedule CYLA)			6	11,302
7		Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)			7	11,302
8		Income from the activity of owning and maintaining race horses race horses				
	a	Receipts	8a	0		
	b	Deductions under section 57 in relation to receipts at 8a only	8b	0		
	c	Amounts not deductible u/s 58	8c	0		
	d	Profits chargeable to tax u/s 59	8d	0		
	e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)			8e	0
9		Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)			9	11,302
10		Information about accrual/receipt of income from Other Sources				

S.No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Dividend Income u/s 115BBDA	0	0	0	0	0
2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
3	Dividend Income chargeable under DTAA rates	0	0	0	0	0

Schedule CYLA	Details of Income after Set off of current year losses					
Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off (Fill this row only if computed figure is negative)		0	3,92,874	0	
ii	House property	13,65,000		3,92,874	0	9,72,126
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	0	0		0	0
iv	Income from life insurance business u/s 115B	0	0		0	0
v	Speculation income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	0	0	0	0	0
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net income from other sources chargeable at normal applicable rates	11,302	0	0		11,302
xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total loss set-off		0	3,92,874	0	
xviii	Loss remaining after set-off (i - xvii)		0	0	0	

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

BROUGHT FORWARD LOSS ADJUSTMENT

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	9,72,126	0	0	0	9,72,126
ii	Business (excluding Income from Insurance Business, speculation income and income from specified business)	0	0	0	0	0
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable @ 10%	0	0	0	0	0
xi	Long term capital gain taxable @ 20%	0	0	0	0	0
xii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net income from other sources chargeable at normal applicable rates	11,302	0	0	0	11,302
xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA	0	0	0	0	0
xvi	Total of brought forward loss set off		0	0	0	
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii+5xiii+ 5xiv + 5xv)					9,83,428

Schedule CFL — Details of Losses to be carried forward to future years

CARRY FORWARD OF LOSS

S. No.	Assessment Year	Date of Filing (DD/ MM/YYYY)	House property loss	Loss from business other than loss from speculative Business and specified business			Loss from speculative Business	Loss from specified business	Loss from life insurance business u/ s 115B	Short-term capital loss	Long-term Capital loss	Loss from owning and maintain ing race horses
				Brought race horses forward business loss	Amount as adjusted on account of opting for taxation section 115BAA	Brought forward Business loss available for set off during the year						
1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11
i	2010-11							0				
ii	2011-12							0				
iii	2012-13		0	0	0	0		0	0	0	0	
iv	2013-14		0	0	0	0		0	0	0	0	
v	2014-15		0	0	0	0		0	0	0	0	
vi	2015-16		0	0	0	0		0	0	0	0	
vii	2016-17	13-Oct-2016	0	37,40,670	0	37,40,670		0	0	0	0	0
viii	2017-18		0	0	0	0		0	0	0	0	0
ix	2018-19	06-Oct-2018	0	9,421	0	9,421		0	0	0	0	0
x	2019-20	17-Sep-2019	0	20,056	0	20,056		0	0	0	0	0
xi	2020-21		0	0	0	0	0	0	0	0	0	0
xii	Total of earlier year losses b/f		0			37,70,147	0	0	0	0	0	0
xiii	Adjustment of above losses in Schedule BFLA		0			0	0	0	0	0	0	0
xiv	2021-22 (Current year losses)		0			0	0	0	0	0	0	0
xv	Current year loss distributed among the unit-holder (Applicablefor Investment fund only)		0							0	0	0
xvi	Current year losses to be carried forward (xiv-xv)		0			0	0	0	0	0	0	0
xvii	Total loss Carried forward to future (xii-xiii+xvi)		0			37,70,147	0	0	0	0	0	0

Schedule UD	Unabsorbed depreciation and allowance under section 35(4)								
Sl.No	Assessment Year	Depreciation					Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
i					0			0
	Total	0	0	0	0	0	0	0

Schedule ICDS	Effect of Income Computation Disclosure Standards on profit	
Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	0
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
III	Construction Contracts	0
IV	Revenue Recognition	0
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	0
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0

Schedule 10AA	Deduction under section 10AA

Deduction in respect of units located in Special Economic Zone

Sl.	Undertaking	Assessment year in which unit begins to manufacture/produce/ provide services	Amount of deduction
Total deduction under section 10A(a+b)			0

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

DETAILS OF DONATIONS

A	**Donations entitled for 100% deduction without qualifying limit**						
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0
B	**Donations entitled for 50% deduction without qualifying limit**						
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0
C	**Donations entitled for 100% deduction subject to qualifying limit**						
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0
D	**Donations entitled for 100% deduction subject to qualifying limit**						
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0
E	**Total donations (Aiv + Biv + Civ + Div)**						0

Schedule 80GGA	Details of donations for scientific research or rural development						
S.No	Relevant Clause under which deduction is claimed	Name and address of donee	PAN of Donee	Amount of Donation			Eligible Amount of Donation
				Donation in Cash	Donation in Other Mode	Total Donation	
	Total donation			0	0	0	0

Schedule RA	Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]						
S No.	Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
			Donation in cash	Donation in other mode	Total Donation	
Total A			0	0	0	0

Schedule 80-IA		Deductions under section 80-IA		
DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]		
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]		
	d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]		
	f	Total deductions under section 80-IA (a + b + c + d + e)	f	0

Schedule 80-IB		Deductions under section 80-IB		
	a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
	b	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
	c	Deduction in the case of convention centre [Section 80-IB(7B)]		
	d	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
	e	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
	f	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
	g	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
	h	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
	i	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
	j	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
	k	Total deduction under section 80-IB (Total of a to j)	k	0

Schedule 80-IC Or 80-IE		Deductions under section 80-IC or 80-IE			
DEDUCTION U/S 80-IC	a	Deduction in respect of undertaking located in Sikkim			
	b	Deduction in respect of undertaking located in Himachal Pradesh			
	c	Deduction in respect of undertaking located in Uttaranchal			
	d	Deduction in respect of undertaking located in North-East			
		da	Assam		
		db	Arunachal Pradesh		
		dc	Manipur		
		dd	Mizoram		
		de	Meghalaya		
		df	Nagaland		
		dg	Tripura		
		dh	Total deduction for undertakings located in North-east (total of da1 to dg2)	dh	0
	e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)		e	0

Schedule VI-A	Deductions under Chapter VI-A				
TOTAL DEDUCTION	1	Part B- Deduction in respect of certain payments			
		Please note that the deduction in respect of the investment/ deposit/ payments for the period 01-04-2020 to 31- 07-2020 cannot be claimed again, if already claimed in the AY 2020-21.			System Calculated
		a	80G	0	0
		b	80GGB	0	0
		c	80GGA	0	0
		d	80GGC	0	0
		Total Deduction under Part B (a + b + c + d)	1	0	0
	2	Part C- Deduction in respect of certain incomes			
		e	80-IA	0	0
		f	80-IAB	0	0
		g	80-IAC	0	0
		h	80-IB	0	0
		i	80-IBA	0	0
		j	80-IC/ 80-IE	0	0
		k	80JJA	0	0
		l	80JJAA	0	0
		m	80LA	0	0
		n	80LA(1A)	0	0
		o	80M- Details of distribution of dividend as provided in e-filing utility	0	0
			Date of distribution of Dividend / **Amount of dividend distributed**	**Schedule under which Dividend income is offered**	
			A Schedule OS	0	0
			B Schedule BP	0	0
		p	80-PA	0	0
		Total Deduction under Part C (total of e to p)	2	0	0
	3	Total deductions under Chapter VI-A (1 + 2)	3	0	0

Schedule SI	Income chargeable to tax at special rates *[Please see instructions for section and rate of tax]*				
Sl.No.	**Section/Description**	☑	**Special rate (%)**	Income	**Tax thereon**
	Total			0	0

Schedule EI	Details of Exempt Income *(Income not to be included in Total Income or not chargeable to tax)*				
EXEMPT INCOME					
1	Interest income			1	0
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0	
	ii	Expenditure incurred on agriculture	ii	0	
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0	
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No. 40 of Sch. BP)	iv	0	
	v	Net Agricultural income for the year (i – ii – iii + iv) *(enter nil if loss)*		2	0
	vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details *(Fill up details separately for each agricultural land)*			

Sl. No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
	Name of district.	Pin code			

3 Other exempt income *(please specify)*

Sl. No.	Nature of Income	Acknowledgement Number	Form Filled	Description	Amount
	Total				0

4 Income not chargeable to tax as per DTAA

Sl. No.	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained(Y/N)	Amount of Income

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

Schedule PTI	Pass Through Income details from business trust or investment fund as per section 115UA, 115UB									
PASS THROUGH INCOME	Sl. No	Invested in section 115UA/ 115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl. No	Head of income	Current year income	Share of Current year loss distributed by Investment fund	Net Income/ Loss 9=7-8	TDS on such amount,if any
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Note: Please refer to the instructions for filling out this schedule.

Schedule MAT	Computation of Minimum Alternate Tax payable under section 115JB				
Minimum Alternate Tax					
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			☑ Yes ☐ No	
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			☐ Yes ☐ No	
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			☑ Yes ☐ No	
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L))/ (enter item 56 of Part A- P&L Ind AS) (as applicable)			4	12,18,211
5	Additions (if debited in profit and loss account)				
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	23,690		
b	Reserve (except reserve under section 33AC)	5b	0		
c	Provisions for unascertained liability	5c	0		
d	Provisions for losses of subsidiary companies	5d	0		
e	Dividend paid or proposed	5e	0		
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0		
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0		
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0		
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0		
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0		
k	Depreciation attributable to revaluation of assets	5k	0		
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0		
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0		
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)			n	23,690
6	Deductions				
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0		
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0		
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0		
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0		
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0		
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0		
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0		
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0		
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0		

	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0		
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0		
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)			6l	0
7	Book profit under section 115JB (4+ 5n – 6l)				7	12,41,901
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-			☐ Yes ☑ No		
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB					
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0		
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0		
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0		
	d	Others (including residual adjustment)	8d	0		
	e	Total additions (8a + 8b + 8c + 8d)	8e	0		
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB					
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0		
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0		
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0		
	i	Others (including residual adjustment)	8i	0		
	j	Total deductions (8f + 8g + 8h + 8i)	8j	0		
9	Deemed total income under section 115JB (7 + 8e – 8j)				9	12,41,901
	a	Deemed total income u/s 115JB from Units located in IFSC, if any	9a	0		
	b	Deemed total income u/s 115JB from other Units (9-9a)	9b	12,41,901		
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]				10	1,86,285

Schedule MATC	Computation of tax credit under section 115JAA						
MAT CREDIT	1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)				1	1,93,736
	2	Tax under other provisions of the Act in assessment year 2019-20 (2f of Part-B-TTI)				2	2,55,692
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	61,956
	4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]					

Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)		
i	2012-13	2,28,205	0	2,28,205	61,956	1,66,249
ii	2013-14	2,44,648	0	2,44,648	0	2,44,648
iii	2014-15	14,631	0	14,631	0	14,631
iv	2015-16	32,520	0	32,520	0	32,520
v	2018-19	1,10,410	0	1,10,410	0	1,10,410
vi	2020-21	25,446	0	25,446	0	25,446
xiv	2021-22 [(Sl no 1-Sl no 2 of)-(Sl No 6c -2f of Schedule Part BTTI, only if positive)]	0				0
xv	Total	6,55,860	0	6,55,860	61,956	5,93,904

5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]	5	61,956
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]	6	5,93,904

Schedule-BBS	Details of tax on distributed income of a domestic company on buy back of shares

Schedule-TPSA	Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility					
TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)	1	Amount of primary adjustments on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)				0
		Financial Year for which claiming benefit under Section 92CE(2A)				
		Sl.No	**Financial Year**			**Amount deposited**
	2	a	Additional Income tax payable @ 18% on above			0
		b	Surcharge @ 12% on “a”			0
		c	Health & Education cess on (a+b)			0
		d	Total Additional tax payable (a+b+c)			0
	3	Taxes paid				0
	4	Net tax payable (2d-3)				0
		Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A)	**Name of Bank and Branch**	**BSR Code**	**Serial numberof challan**	**Amount deposited**
		Total				0

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

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

TAX RELIEF FOR TAX PAID OUTSIDE INDIA

1 Details of Tax Relief claimed

Country/ Region Code	Tax 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		0	0	

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))	2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))	3	0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/ credited by the foreign tax authority during the year? If yes, provide the details below	4	

a	Amount of tax refunded	0	b	Assessment year in which tax relief allowed in India	

Note: Please refer to the instructions for filling out this schedule

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

DETAILS OF FOREIGN ASSETS

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 the financial institution	Address of the financial institution	Zip Code	Account Number	Status	Account opening date	Peak Balance During the period (in rupees)	Closing balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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 the financial institution	Address of the 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)

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 balance	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)

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 the 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)

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	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)

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 (3)	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period

Sl.No	Country Name and Code	Zip Code	Nature of Asset	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the 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)

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 Code and Name	Zip Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.

Sl.No.	Country Name and Code	Zip Code	Name of the trust	Address of the trust	Name of trustees	Address of trustees	Name of Settlor	Address of Settlor	Name of Beneficiaries	Address of Beneficiaries	Date since position held	Whether income derived is	If (8) is yes, Income accrued	If (8) is yes, Income offered in this return

													taxable in your hands?	in the account	Amount	Schedule where offered	Item number of schedule
	(1)	(2a)	(2b)	(3)	(3a)	(4)	(4a)	(5)	(5a)	(6)	(6a)	(7)	(8)	(9)	(10)	(11)	(12)

G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession								
Sl.No.	Country Name and Code	Zip Code	Name 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)

NOTE	Please refer to instructions for filling out this schedule

Schedule SH-1	SHAREHOLDING OF UNLISTED COMPANY *(other than a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013 or a start-up for which Schedule SH-2 is to be filled up)*

If you are an unlisted company, please furnish the following details:

Details of shareholding at the end of the previous year

Sl.No.	Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	Mahendra More	Resident	Equity Shares	AFHPM9025P	1996-03-26	100	10	10	1,000
2	Mathura More	Resident	Equity Shares	AOBPM0942C	2018-03-29	100	10	10	1,000
3	Pentacle Consultant India Pvt .Ltd.	Resident	Equity Shares	AAECP0426G	1996-03-26	9800	10	10	98,000

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

Sl.No.	Name of the applicant	Residential status in India	Type of share	PAN/Aadhaar No.	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price

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

Sl.NO.	Name of the shareholder	Residential status in India	Type of share	PAN/ Aadhaar No.	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/ sale, PAN of the new shareholder

Schedule SH-2	SHAREHOLDING OF START-UPS

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

Details of shareholding at the end of the previous year

Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium

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

Name of the applicant	Category of applicant (drop down to be provided-non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium

Details of 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	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder

NOTE	For definition of expressions– “venture capital company”, “venture capital fund” and “specified company”, please refer DPIIT notification dated 19.02.2019.

Schedule AL-1	Assets and liabilities as at the end of the year *(mandatorily required to be filled up by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up)*

DETAILS OF ASSETS AND LIABILITIES

A Details of building or land appurtenant there to, or both, being a residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)
(1)	(2)	(3)	(4)	(5)	(6)

B Details of land or building or both not being in the nature of residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)
(1)	(2)	(3)	(4)	(5)	(6)
1	Byculla	400011	2010-04-01	1,09,53,049	Renting

C Details of listed equity shares

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

D Details of unlisted equity shares

Name of company	PAN	Opening balance		Shares acquired during the year					Securities 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 shared	Sale consideration	No. of shares	Cost of acquisition

E Details of other securities

Type of securities	Whether listed or unlisted	Opening balance		Securities acquired during the year					Shares transferred during the year		Closing balance	
		No. of securities	Cost of acquisition	No. of securities	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of securities	Sale consideration	No. of securities	Cost of acquisition

F Details of capital contribution to any other entity

Name of entity	PAN	Opening balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance

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

Name of the person	PAN	Opening balance	Amount received	Amount paid	Interest debited, if any	Closing balance	Rate of interest (%)

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

Particulars of asset	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used (drop down to be provided)

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

Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose of use (dropdown to be provided)

J Details of liabilities

Details of loans, deposits and advances taken from a person other than financial institution

Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited, if any	Closing balance	Rate of interest (%)

Schedule AL-2	Assets and liabilities as at the end of the year (applicable for start-ups only)

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

DETAILS OF ASSETS AND LIABILITIES

A Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation

Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)

B Details of land or building or both not being a residential house acquired since incorporation

Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)

C Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)

Sl.No	Name of the person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid, if Yes date of such repayment	Closing balance as at the end of the previous year, if any	Rate of interest, if any

D Details of capital contribution made to any other entity since incorporation

Sl.No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any

E Details of acquisition of shares and securities

Sl.No	Name of company/ entity	PAN	Type of shares/ securities	Others	Number of shares/ securities acquired	Cost of acquisition	Date of acquisition	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any

F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

Sl.No	Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, if Yes date of transfer

G Details of Jewellery acquired since incorporation

Sl.No	Particulars of asset	Descript	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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

Sl.No	Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

I Details of liabilities

Details of loans, deposits and advances taken from a person other than financial institution

Sl.No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Schedule GST	INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST		
DETAILS OF GST	Sl No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
	(1)	(2)	(3)
NOTE	**Please furnish the information above for each GSTIN No. separately**		

Schedule FD	Break-up of payments/receipts in Foreign currency *(to be filled up by the assessee who is not liable to get accounts audited u/s* 44AB)	

Foreign Currency Transaction

Sl No	Currency-wise Break-Up	Amount (in Rs.)
i	Payments made during the year on capital account	0
ii	Payments made during the year on revenue account	0
iii	Receipts during the year on capital account	0
iv	Receipts during the year on revenue account	0
NOTE	*Please refer to instructions for filling out this schedule.*	

Part B – TI	Computation of total income					
1	Income from house property (4 of Schedule-HP) (enter nil if loss)				1	13,65,000
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	0		
	ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0		
	iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP)	2iv	0		
	v	Total (2i + 2ii + 2iii + 2iv)			2v	0
3	Capital gains					
	a	Short term				
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0		
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0		
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	0		
	iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0		
	v	Total short-term Capital Gain (ai+aii+aiii+aiv)	3av	0		
	b	Long term Capital Gain				
	i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	bi	0		
	ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	bii	0		
	iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	biii	0		
	iv	Total Long-term (bi + bii + biii) (enter nil if loss)	biv	0		
	c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	0
4	Income from other sources					
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	11,302		
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0		
	c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)			4d	11,302
5	Total of head wise income(1 + 2vi + 3c + 4d)				5	13,76,302
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)				6	3,92,874
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b + 2iv)				7	9,83,428
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)				8	0
9	Gross Total income (7 – 8) (also 5xvii of Schedule BFLA + 4b + 2iv)				9	9,83,428
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9				10	0
11	Deductions under Chapter VI-A					
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]			11a	0
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]			11b	0
	c	Total (11a + 11b) [limited upto (9-10)]			11c	0
12	Deduction u/s 10AA (c of Sch. 10AA)				12	0
13	Total income (9 - 11c - 12)				13	9,83,430
14	Income chargeable to tax at special rates (total of (i) of schedule SI)				14	0
15	Income chargeable to tax at normal rates (13 - 14)				15	9,83,430
16	Net agricultural income (3 of Schedule EI)				16	0

17	Losses of current year to be carried forward (total of xi of Schedule CFL)	17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)	18	12,41,901

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	1,86,285
		b	Surcharge on (a) above (if applicable)			1b	0
		c	Health and Education Cess @ 4%on (1a+1b) above			1c	7,451
		d	Total Tax Payable u/s 115JB (1a+1b+1c)			1d	1,93,736
	2	Tax payable on total income					
		a	Tax at normal rates on 15 of Part B-TI	2a	0		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0		
		c	Tax Payable on Total Income (2a + 2b)			2c	0
		d	Surcharge				
			i 25% of 16(ii) of Schedule SI	2di	0		
			ii On [(2c) – (16(ii) of Schedule SI)]	2dii	0		
			iii Total (i + ii)			2diii	0
		e	Health and Education Cess @ 4% on (2c+2diii)			2e	9,834
		f	Gross tax liability (2c+2diii+2e)			2f	2,55,692
	3	Gross tax payable (higher of 1d and 2f)				3	2,55,692
	4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)				4	61,956
	5	Tax payable after credit under section 115JAA [(3 - 4)]				5	1,93,736
	6	Tax relief					
		a	Section 90/90A (2 of Schedule TR)	6a	0		
		b	Section 91(3 of Schedule TR)	6b	0		
		c	Total (6a + 6b)			6c	0
	7	Net tax liability (5 – 6c) (enter zero if negative)				7	1,93,736
	8	Interest and fee payable					
		a	Interest for default in furnishing the return (section 234A)	8a	0		
		b	Interest for default in payment of advance tax (section 234B)	8b	0		
		c	Interest for deferment of advance tax (section 234C)	8c	0		
		d	Fee for default in furnishing return of income (section 234F)	8d	0		
		e	Total Interest and Fee Payable (8a+8b+8c+8d)			8e	0
	9	Aggregate liability (7 + 8e)				9	1,93,736
TAXES PAID	10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)	10a	0		
		b	TDS (total of column 9 of 15B)	10b	1,95,000		
		c	TCS (total of column 7 of 15C)	10c	0		
		d	Self-Assessment Tax (from column 5 of 15A)	10d	0		
		e	Total Taxes Paid (10a+10b+10c + 10d)			10e	1,95,000
	11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)				11	0
	12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)				12	1,260
BANK ACCOUNT	13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)				☐ Yes ☑ No	
	a	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)					

Sl No.	IFS Code of the Bank in case of Bank Accounts held in India	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Indicate the accounts in which you prefer to get your refund credited ☑
1	KKBK0000662	Kotak Bank	5011294950	☑
2	BARB0MINDSP	Bank Of Baroda	31610200000319	☐

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

15	TAX PAYMENTS			
A	Details of payments of Advance Tax and Self-Assessment Tax			
Sl. No.	**BSR Code**	**Date of deposit(DD/MM/YYYY)**	**Serial number of challan**	**Amount(Rs)**
(1)	**(2)**	**(3)**	**(4)**	**(5)**
Total				0
NOTE	**Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI**			

B	Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s)]														
Sl. No.	TDS credit in the name of[TDS credit relating to self / other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year			TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)				Corresponding Income offered		TDS credit out of (6), (7) or (8) 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 of other person			
Total											0				
Note:Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI															

C	Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C/16D furnished by Deductor(s)]														
Sl. No.	**TDS credit relating to self /other person [other person as per rule 37BA(2)]**	**PAN/ Aadhaar No. of Other Person (if TDS credit related to other person)**	**PAN/ Aadhaar of the buyer/ Tenant**	**Unclaimed TDS brought forward (b/ f)**		**TDS of the current Financial Year (TDS deducted during FY 2021-22)**			**TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)**				**Corresponding Receipt/ Withdrawals offered**		**TDS credit being carried forward**
				Fin. Year in which deducted	**TDS b/f**	**Deducted in own hands**	**Deducted in the hands of any other person as per rule 37BA(2) (if applicable)**		**Claimed in own hands**	**Claimed in the hands of any other person as per rule 37BA(2) (if applicable)**			**Gross Amount**	**Head of Income**	
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**		**(9)**	**(10)**			**(11)**	**(12)**	**(13)**
							Income	**TDS**		**Income**	**TDS**	**PAN/ Aadhaar No.**			
Total															
NOTE	**Please enter total of column 9 in10b of Part B- TTI**														

D	**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**
				Financial year in which Collected	**Amount b/f**			
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**
	Total						0	
NOTE	Please enter total of column (7) in 10c of Part B-TTI							

VERIFICATION

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

I further declare that I am making this return in my capacity as **Director** , and I am also competent to make this return and verify it. I am holding permanent account number **AFHPM9025P** (if allotted) (Please see instruction).

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

Date : 27-Jan-2022 **Sign here**