AUDITOR'S COPY.

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 2023 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. 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.

SHINDE NAYAK & ASSOCIATES MUMBAI-14

3, Venu Apartment, Kesar Baug Compound, Opp. Shinde Wadi, Off Dr. Ambedkar Road, Dadar (E), Mumbai - 400 014.
Tel No. : 2410 5352, 2413 4364 • E-mail : 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 2023 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, 2020 ("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, to the extent applicable.

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 (Audit and Auditors) Rules, 2014 (as amended by Companies (Audit and Auditors) Amendment Rules, 2021) ;

(e) As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the company.

(f) On the basis of the written representations received from the directors as on 31 March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;

MUMBAI-14

(g) 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 as such the question of commenting on any material foreseeable losses thereon does not arise.

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

L. V. NAYAK
Partner
Membership No. 104221

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

PLACE : MUMBAI

DATE : 01-09-2023

UDIN : 23104221BGWARC2263

Annexure "A" Referred to in paragraph 7 of our report to the members of ASTRA HOMES PRIVATE LIMITED on the financial statements for the year ended 31st March, 2023

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

b. All the assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, 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) The inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable. The discrepancies noticed on verification between the physical stocks and the book records were not material.

(iii) According to the information and explanations given to us, 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, 2013. Accordingly, paragraphs 3 (iii) (a), (b) and (c) of the order is not applicable to the company.

(iv) In our opinion and according to the information and explanations given to us the Company has not granted any loans or provided any guarantees or security or made investment covered under the provisions of section 185 and 186 of the Act. Thus, 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 Therefore, the provisions of clause (V) of paragraph 3 of the Order is not applicable.

(vi) As informed to us by the company, the maintenance of cost records has not been prescribed by the Central Government of India u/s 148(1) of the Companies Act, 2013.

(vii) a. The Company is generally regular in depositing with appropriate authorities, undisputed statutory dues including provident fund, employees' state insurance, income-tax, service tax, custom duty, excise duty, value added tax, cess and other materials statutory dues to the extent as they are applicable to company. According to the information and explanations given to us no undisputed amounts payable in respect of Provident Fund, Employees State Insurance, income tax service tax, custom duty, excise duty, value added tax, cess were in arrears, as at 31st March 2023 for a period of more than six months from the date they became payable.

b. According to the information and explanations given to us, there are no dues of sales tax, income tax, custom duty, excise duty, service tax, value added tax and cess 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 dues to a financial institution or bank. The Company has not issued any debentures.

(ix) The Company has not raised fund by way of initial public offer or further public offer (including debt instruments) and term loan during the year. Accordingly clause (ix) of the order is not applicable to the company.

(x) To the best of our knowledge and according to the information and explanations given to us, no fraud by the company and no material fraud on the Company by its officers or employees has been noticed or reported during the year.

(xi) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/provided for Managerial remuneration within the limits specified u/s 197 and no approvals u/s 197 read with Schedule V to the Act were required.

(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 to the Company.

(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 the provisions of section 177 and 188 of the Act wherever applicable and the details of such related party transactions 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 to the Company.

(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 to the Company.

(xvi) In our opinion and according to the information and explanations given to us, the provision of section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to the Company.

(xvii) The Company has not incurred any cash losses during the financial year covered by our audit and the immediately preceding financial year;

(xviii) There is no resignation of the Statutory Auditor During the year; hence this clause is not applicable to the company.

(xix) According to the information and explanations given to us and on the basis of financial ratios, Ageing and expected dates of realization of financial assets and payment of financial liabilities, Other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention. Which cause us to be that any material uncertainty exists as on the date of audit report that company is not capable of meeting its liabilities existing on the dates of balance sheet as and when they fall due within a period of one year from the balance sheet date, We, however state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due ;

(xx) According to the information and explanations given to us and based on our examination of the records of the company, the company is not having profits to spend on CSR as per section 135 of the Companies Act. Accordingly paragraph 3 (xx) (a) & (b) of the order is not applicable to the company.

(xxi) Reporting under Clause xxi of the order is not applicable as the same is required to be reported only in case of consolidated financial statements.

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

L V NAYAK

Partner

Membership No. 104221

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

PLACE : MUMBAI

DATE : 01-09-2023

UDIN : 23104221BGWARC2263

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, 2023 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.

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, 2023, 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

L V NAYAK
Partner
Membership No. 104221

PLACE : MUMBAI

DATE : 01-09-2023

UDIN : 23104221BGWARC2263

ASTRA HOMES PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Note No	As at March 31, 2023 (RS)	As at March 31, 2022 (RS)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	I	100000	100000
(b) Reserves and Surplus	II	27352354	27623219
(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	0
(b) Short-term provisions	V	10000	10000
Total		**27462354**	**27733219**
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	VI	5711815	6006804
(b)Non Current Investments		1097640	1097640
(b) Deferred tax assets (net)			
(2) Current assets			
(a)Trade Receivable	VII	23850	1778850
(b) Short term loans & Advances	VIII	12945460	16345460
(c) Other Current Assets	IX	292110	292110
(d) Cash and cash equivalents	X	7391479	2212355
Total		**27462354**	**27733219**

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)

CA. L.V.NAYAK
PARTNER
MEM. NO. 104221
PLACE : MUMBAI.
DATE : 01-09-2023
UDIN NO.: 23104221BGWARC2263

Mahendra More
DIRECTOR
DIN: 01870852

Pallavi More
DIRECTOR
DIN: 01870832

ASTRA HOMES PRIVATE LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars		Note No	As at March 31, 2023 (RS)	As at March 31, 2022 (RS)
I. Revenue from operations		XI	24120	48240
II. Other Income		XII	0	0
III. Total Revenue (I +II)			**24120**	**48240**
IV. Expenses:				
Financial costs		XIII	0	0
Depreciation and amortization expense			294989	310358
Other expenses		XIV	0	0
V. Total Expenses			**294989**	**310358**
VI. Profit before exceptional and tax	(III - V)		-270869	-262118
VIII. Profit before tax	(VI - VII)		**-270869**	**-262118**
IX. Tax expense:				
Current tax			0	0
Current tax relating to prior years			0	0
Short provision for Tax			0	0
Deferred tax			0	0
X. Profit(Loss) from the perid from continuing operations (VIII-IX)			**-270869**	**-262118**
XI. Earning per equity share:				
(1) Basic			-27	-26
(2) Diluted			-27	-26

Notes to accounts XV

As per our Audit Report of even date attached

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

CA. L.V.NAYAK
PARTNER
MEM.NO. 104221
PLACE : MUMBAI.
DATE : 01-09-2023
UDIN NO.: 23104221BGWARC2263

For and on behalf of Board

Mahendra More	**Pallavi More**
DIRECTOR	**DIRECTOR**
DIN: 01870852	**DIN: 01870832**

ASTRA HOMES PRIVATE LIMITED

Notes Forming Part Of Balance Sheet As On 31st March 2023

PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
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	27623219	27885337
(+)/(-) Excess/ (Short) Provision on Tax No Longer required	0	0
(+) Profit Transferred from Profit & Loss A/c	-270869	-262118
(+) Last year Diff. adjusted	4	
	27352354	**27623219**
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	0
	0	**0**
Note No. V SHORT TERM PROVISIONS		
Provision For Audit Fee	10000	10000
	10000	**10000**
Note No. VII Trade Receivable		
Apsara Guest House	23850	23850
Pentacle Consultant India Pvt Ltd	0	1755000
	23850	**1778850**

Note No. VIII SHORT TERM LOANS & ADVANCES		
Loans & Advances To Others	9545460	9545460
Loans and Advances to Related Parties	3400000	6800000
	12945460	**16345460**
Note No. IX OTHER CURRENT ASSETS		
Security Deposits	80980	80980
BEST Meter No.102-027-411	5194	5194
Interest Accured on FD	8796	8796
Input Tax Credit of GST	2140	2140
TDS On Rent	195000	195000
	292110	**292110**
Non Current Investment		
Jewellery	1097640	1097640
	1097640	1097640
Note No. X CASH & BANK BALANCES		
A)Cash & Cash Equivalents		
I) Balance with Banks in Current Accounts	147222	68102
II) Cash on Hand	7244257	2144253
	7391479	**2212355**

As per our Audit Report of even date attached

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

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

PLACE : MUMBAI
DATE : 01-09-2023
UDIN NO.: 23104221BGWARC2263

For and on behalf of Board

Mahendra More	**Pallavi More**
DIRECTOR	**DIRECTOR**
DIN: 01870852	**DIN: 01870832**

ASTRA HOMES PRIVATE LIMITED
Notes Forming Part Of Profit & Loss A/c for the year ended 31st March 2023

PARTICULAR	AS ON 31.03.2023	AS ON 31.03.2022
Note No. XI REVENUE FROM OPERATIONS		
Rent & Amenity Charges	0	0
Rent received	24120	48240
	24120	**48240**
Note No. XII OTHER INCOME		
Interest on F.D.with Banks	0	0
Income Tax Refund	0	0
Interest on Income Tax Refund	0	0
	0	**0**
Note No. XIII FINANCE CHARGES		
Interest on Bank Loan	0	0
	0	**0**
Note No. XIV OTHER EXPENSES		
Legal Charges	0	0
Bank Charges	0	0
Service Tax	0	0
Electricity Charges	0	0
Water Charges	0	0
Professional Fees	0	0
ROC Fess	0	0
Repairs & Maintenance	0	0
Salary to Staff	0	0
BMC Property Tax	0	0
Director Remuneration	0	0
Conveyance	0	0
Printing & Stationery	0	0
Telephone charges	0	0
	0	***0***

As per our Audit Report of even date attached

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

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

PLACE : MUMBAI
DATE : 01-09-2023
UDIN NO.: 23104221BGWARC2263

For and on behalf of Board

Mahendra More	**Pallavi More**
DIRECTOR	**DIRECTOR**
DIN: 01870852	**DIN: 01870832**

Astra Homes Pvt Ltd
DEPRECIATION CHART FOR F. Y. 2022-23

Schedule No. VI : FOR ASSETS EXISTING AS ON 31.03.2023

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2022 (Rs)	WDV as on 01.04.2022 (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 2022-23 (Rs)	Adjusted with Retained Earning	WDV as on 31st Mar 2023 (Rs)
1-Apr-2010	Byculla Property	1,09,53,049	310	59,57,121	60.00	13.01	46.99	5,47,652	1,04,05,397	-	4.95%	2,94,989	-	56,62,132
1-Apr-2010	Furniture & Fixtures	9,93,669	-	49,683	10.00	13.01	-	49,683	9,43,986	-	0.00%	-	-	49,683
		1,19,46,718	**310**	**60,06,804.**				**5,97,335**	**1,13,49,383**	**-**		**2,94,989**	**-**	**57,11,815**

MUMBAI

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. 2022-23	F.Y. 2021-22
Net Profit before provision for taxes	-270869	-262118
Current tax relating to prior years	0	0
Provision for tax/Deferred Tax	0	0
Net profit after provisions	-270869	-262118
Earnings Per Share	-27	-26

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

MR. MAHENDRA MORE
(DIRECTOR)

MRS. PALLAVI MORE
(DIRECTOR)

PLACE: MUMBAI
DATED: 01-09-2023
UDIN : 23104221BGWARC2263

Acknowledgement Number:220758571010923 **Date of filing : 01-Sep-2023**

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 2023-24

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	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	220758571010923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	16,880
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,760
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,760
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by PALLAVI MORE in the capacity of Director having PAN AJIPM5414F from IP address 202.179.75.12 on 01-Sep-2023 12:53:56 at MUMBAI (Place) DSC SI.No & Issuer 3436086 & 117285089209025776582995852799314280196CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

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AAFCA4828A0622075857101092327a716bc416047e7e929fcd56f15ea18a77cb8bc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM ITR6	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 2023-24

PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name ASTRA HOMES PVT. LTD.	Is there any change in the company’s name?
PAN AAFCA4828A	Date of incorporation (DD/MM/YYYY) 26/03/1996
Corporate Identity Number (CIN) issued by MCA U45200MH1996PTC098439	Date of commencement of business(DD/MM/YYYY) 26/03/1996
Type of company (Tick any one) Yes	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 7-Private company

Flat / Door / Block No. 122	Name of Premises / Building / Village Yugdharma Tower	Road / Street / Post office G M Link Road
Area / Locality Opp. Inorbit Mall	Town / City / District MUMBAI	State 19-Maharashtra

Country Code 91-INDIA	PIN Code 400104	ZIP Code
Office Phone Number with STD code 22 24134364	Mobile No. 1 91 9820433180	

Mobile No. 2 91 9820433180	Email Address-1 shinde.nayak65@gmail.com	Email Address-2 shinde_p@vsnl.com

FILING STATUS

(a)	Filing Section	139(1)-On or before due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)	
	Date of filing of original return (DD/MM/YYYY)	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status	RES-Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above
	If Yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number.	
	Assessment Year	
	Acknowledgement number	
	Date of filing	
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?	No
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number	
	Acknowledgement number	
	Date of filing	
(f)	Whether total turnover/ gross receipts in the previous year 2020-21 exceeds 400 crore rupees? (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)?	
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	
(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India	

	(i)a	Aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i)		0
	(i)b	Number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)		0
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? If yes, please provide details			
	Act under which registration required			
	Registration Number			
	Date of registration			
(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			No
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?			No
(m)	Whether the assessee company is under liquidation			No
(n)	Whether you are an FII / FPI?			No
	If yes, please provide SEBI Registration Number			
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?			No
(p)	Whether this return is being filed by a representative assessee ?If yes, please furnish following information			No
(1)	Name of representative assessee			
(2)	Capacity of representative			
(3)	Address of representative assessee			
(4)	Permanent Account Number (PAN) of the representative assessee			
(5)	Aadhaar No. of the Representative			
(q)	Whether you are recognized as start up by DPIIT			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?		
	(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?		
	(5)	If yes, provide date of filing Form-2		

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Select)	Yes
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44D ?	No
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees?	No
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?	
(a2iii)	If yes is selected at a2i, 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 cent of the said payment ?	
(b)	Whether liable for audit under section 44AB?	No
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☐ Yes ☐ No
	(i)Date of furnishing of the audit report (DD/MM/YYYY)	
	(ii)Name of the auditor signing the tax audit report	
	(iii)Membership no. of the auditor	
	(iv)Name of the auditor (proprietorship/ firm)	
	(v)Proprietorship/firm registration number	
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	
	Aadhaar No. of the Auditor	
	(vii)Date of audit report	
(di)	Are you liable for Audit u/s 92E?	No
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	NO
	Date of furnishing audit report(DD/MM/YYYY)	
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report, . If yes, please provide the details as under: (Please see Instruction)	

Sl. No.	Section Code	Whether have you furnished such other audit report?	Date (DD/MM/YY)
(1)	(2)	(3)	(4)
1	115JB	YES	01/09/2023

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

Sl. No.	Act	Description	Section Code	Date of furnishing of the audit report	Have you got audited under the selected Act other than the Income-tax Act?
(1)	(2)	(3)	(4)	(5)	(6)
1	Companies Act, 2013		143(2)	01/09/2023	YES

HOLDING STATUS

(a)	Nature of Company(select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)	2-Subsidiary Company

(b) If subsidiary company, mention the details of the Holding Company

Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
1	AAECP0426G	PENTACLE CONSULTANTS INDIA PVT LTD	MALAD	MUMBAI	19-Maharashtra	91-India	400104		98.0

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)

BUSINESS ORGANISATION

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

Sl. No.	Business Type	PAN	Name of the company	Address	Town/City	State	Country	Pin Code	ZIP Code	Date of Event
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	MR MAHENDRA MORE	DIR - Director	122, YUGANDHARA TOWER, OPP INORBIT MALL, G.M LINK ROAD, GOREGAON	MUMBAI	19-Maharashtra	91-India	400104		AFHPM9025P		01870852
2	PALLAVI MORE	DIR - Director	122, YUGANDHARA TOWER, OPP INORBIT MALL, G.M LINK ROAD, GOREGAON	MUMBAI	19-Maharashtra	91-India	400104		AJIPM5414F		01870832

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	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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	Town/City	State	Country	PIN Code	ZIP Code	PAN	Aadhaar No	Percentage of share held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

NATURE OF COMPANY AND ITS BUSINESS

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether company owned by the Reserve Bank of India	No
3	Whether company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
5	Whether scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999).	No
7	Whether company being a non-banking Financial Institution	No
8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	Yes

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-Sub Sector	Trade name
(1)	(2)	(3)
1	21008 - Other services n.e.c.	ASTRA HOMES PVT. LTD.

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF AMALGAMATION

I	Equity and Liabilities						
	1	Shareholder's fund					
		A	Share capital				
			i	Authorized	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)	avi		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	Others reserve			

Sl. No.	Nature	Amount
(1)	(2)	(3)
	Total	0

			viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	2,73,52,354	
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		2,73,52,354
		C	Money received against share warrants		1c		0
		D	Total Shareholder’s fund (Aiv + Bix + 1C)		1D		2,74,52,354
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 borrowing					
		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		iib		
				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 instruction)				iv	0
		v	Others Deposits				v	0
		vi	Loans and advances from related parties (see instructions)				vi	0
		vii	Others 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 (3Aix + 3B + 3Ciii + 3Diii)					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 (4Avi + 4Biii + 4Cxi + 4Dvi)				4E	10,000
	Total Equity and liabilities (1D+2+3E+4E)					I	2,74,62,354
II	ASSETS						

1	Non-current assets							
	A	Fixed assets						
		i	Tangible assets					
			a	Gross block	ia	60,06,804		
			b	Depreciation	ib	2,94,989		
			c	Impairment losses	ic	0		
			d	Net block (ia – ib - ic)	id	57,11,815		
		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	57,11,815
	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 fund		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	68,09,455
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	23,850	
		ii	Others		ii	0	
		iii	Total Trade receivables (i + ii)			Ciii	23,850
	D	Cash and cash equivalents					
		i	Balances with Banks		i	1,47,222	
		ii	Cheques, drafts in hand		ii	0	
		iii	Cash in hand		iii	72,44,257	
		iv	Others		iv	0	
		v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	73,91,479
	E	Short-term loans and advances					
		i	Loans and advances to related parties (see instructions)		i	34,00,000	
		ii	Others		ii	95,45,460	
		iii	Total Short-term loans and advances (i + ii)			Eiii	1,29,45,460
		iv	Short-term loans and advances included in Eiii which is				
			a	for the purpose of business or profession	a	1,29,45,460	
			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	
	F	Other currents assets				F	2,92,110
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	2,06,52,899
	Total Assets (1F+2G)					II	2,74,62,354

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities						
	1	Equity					
		A	Equity Share Capital				
			i	Authorized	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 amount	ic	0	
		d	Other (specify nature and amount)				

Sl. No. (1)	Nature (2)	Amount (3)

			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)			C	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)				
		Sl. No.	**Nature**	**Amount**			
		(1)	**(2)**	**(3)**			
		Total			0		
		c	Total Provisions			IIc	0
III	Deferred tax liabilities (net)					III	0
IV	Other non-current liabilities						
	a	Advances				a	0
	b	Others (specify nature)					
	Sl. No.	**Nature**	**Amount**				
	(1)	**(2)**	**(3)**				
	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)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
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	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
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)			
		Sl. No.	**Nature**		**Amount**	
		(1)	**(2)**		**(3)**	
			ii Loans to related parties (see instructions)	ii	0	
		c	Others (specify nature)			
		Sl. No.	**Nature**		**Amount**	
		(1)	**(2)**		**(3)**	
		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)			
		Sl. No.	**Nature**		**Amount**	
		(1)	**(2)**		**(3)**	
		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)			Ii		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	C		

			a	Gross block	a	0		
			b	Depreciation	b	0		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Cd	0
		D	Goodwill				D	
			a	Gross block	a	0		
			b	Impairment losses	b	0		
			c	Net block (a – b)			Dc	0
		E	Other Intangible Assets				E	
			a	Gross block	a	0		
			b	Amortization	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		ii	0		
		iv	Investments in Debenture or bonds		iv	0		
		v	Investments in Mutual funds		v	0		
		vi	Investments in Partnership firms		vi	0		
		Others Investments (specify nature)						

		Sl. No. (1)	**Description (2)**		**Amount (3)**	
		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)			
		Sl. No. (1)	**Description (2)**		**Amount (3)**	
		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	va	0	
			b not for the purpose of business or profession	vb	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)				

		Sl. No.	Description		Amount	
		(1)	(2)		(3)	
		Total			0	
		iv	Total non-current assets (i + ii + iii)	iv	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)	viii	0	
	B	Financial Assets				
	I	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		ii	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, draft in hand	ii	0	
	iii	Cash on Hand	iii	0	
	iv	Others (please specify nature)			

Sl. No.	Description	Amount
(1)	(2)	(3)

	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	ii	0	
	iii	Others (specify nature)			

Sl. No.	Description	Amount
(1)	(2)	(3)

	Total					0
	iv	Total Loans (i + ii + iii)		iv	0	
	v	Loans and advances included in V above which is-				
		a	for the purpose of business or profession	va	0	
		b	not for the purpose of business or profession	vb	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	vc	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				

Sl. No.	Description	Amount
(1)	(2)	(3)

		Total	ii	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 2022-23 (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)			iii	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	Di	0		
		ii	Power and fuel	Dii	0		
		iii	Other direct expenses	Diii	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)			vii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	iii	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 2022-23 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

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 other operating revenue	Amount
(1)	(2)	(3)
1	Rent Received	24,120

		c	Total (iiia+iiib+iiin)	iiic	24,120	
		iv	Total(i+ii+iiic)	Aiv		24,120
	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)	iv	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		24,120
5	Closing Stock of Finished Goods			5		0
6	Total of credits to Trading Account (4D + 5)			6		24,120
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	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
Total		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
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		24,120
12a	Turnover from Intraday Trading		12a		0
12b	Income from Intraday Trading - transferred to Profit and Loss account		12b		0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2022-23. (FILL ITEMS 13 TO 60 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	Gross profit transferred from Trading Account (12+12b)		13	24,120
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	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature of Income	Amount
(1)	**(2)**	**(3)**
a	Liabilities written back	0
Total		0

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	0
15	Total of credits to profit and loss account (13+14xii)		15	24,120
	Debits to Profit & Loss account			
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			
	ii	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 recognized provident fund	2vii	0
	viii	Contribution to recognized gratuity fund	2viii	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 (a)	Whether any compensation included in 22xi, paid to non-resident	xiia	
	xii (b)	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	30i	0
	ii	To others	30ii	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	31i	0
	ii	To others	31ii	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	32i	0
	ii	To others	32ii	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 traveling 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	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vi	0
	viii	Union Territory Goods & 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)		46	

Sl. No.	Nature of other Expenses	Amount
(1)	(3)	(4)

	iii	Total	46iii	0
47	Bad debts			
	i	(PAN/Aadhaar 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	Amount
(1)	(2)	(3)	(4)

Total	0

	ii	Others (more than Rs. 1 lakh) where PAN 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

	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 + 46+ 47iv + 48 + 49)]		50	24,120
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	2,94,989
53	Net Profit before taxes (50-51iii-52)		53	-2,70,869
	Provisions 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	-2,70,869
57	Balance brought forward from previous year		57	0
58	Amount available for appropriation(56+57)		58	-2,70,869
59	Appropriations		59	
	i	Transferred to reserves and surplus	i	0
	ii	Proposed dividend/interim dividend	ii	0
	iii	Tax on dividend/ Tax on dividend for earlier years.	iii	0
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)	iv	0
	v	Any other appropriation	v	0
	vi	Total (59i + 59ii + 59iii + 59iv+59v)	vi	0
60	Balance carried to balance sheet (58-59vi)		60	-2,70,869
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE			

Sl. No.	Name of Business	Business Code	Description
(1)	(2)	(3)	(4)

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
(1)	(2)	(3)	(4)	(5)	(6)
Total				0	0

	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]	61ii	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			
	NO ACCOUNT CASE			
62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA, 44BBB or 44D furnish the following information			
	a.	Gross receipts / Turnover	62a	
	b.	Net profit	62b	

Sl. No.	Section	Gross Receipt	Net Profit
(1)	(2)	(3)	(4)

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [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				A	
		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				E	
		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)			IF	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 2022-23 [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]

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)			iii	

Sl. No.	Nature of other operating revenue	Amount
(1)	(2)	(3)

	c	Total (iiia+iiib+iiin)			c	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
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		

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)

		Total	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
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 - transferred to Profit and Loss account		12b		0

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [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]

13	Gross profit transferred from Trading Account (12+12b)		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)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
a	Liabilities written back	0
Total		0

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	0
15	Total of credits to profit and loss account (13+14xii)		15	0
	Debits to Profit & Loss account			
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	Contibution to recognized provident fund	22vii	0
	viii	Contribution to recognized gratuity fund	22viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefits 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(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☐ No
	xii(b)	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	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 traveling 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	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service 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
(1)	**(2)**	**(3)**

	iii	Total	46iii	0
47	Bad debts			
	i	(PAN/Aadhaar 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	Amount
(1)	**(2)**	**(3)**	**(4)**

	Total			0
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. 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	ZipCode	Amount
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Total											0

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

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total of (vi)		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.	Other	Amount
(1)	(2)	(3)

	Total of (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 OTHERS, FILL IF APPLICABLE)

1	Method of accounting employed in the previous year			
2	Is there any change in method of accounting			
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 (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	
	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)	4b	
	c	Is there any change in stock valuation method(Select)	4c	
	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	Premium paid for insurance on the health of employees[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 recognized 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		
		ii 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 offense 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 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 8Aa to 8i)		Aj	0
	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	
	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	10da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a 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 by the assessee as interest on any loan or borrowing from a 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 by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Total 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 12a to 12h)		12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				
	a	33AB	13a	0	
	b	33ABA	13b	0	
	c	33AC	13c	0	
	d	Total(total of a+b+c)		13	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			17	☐ Yes ☐ No

PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)

a In the case of a trading concern

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

b In the case of a manufacturing concern - Raw Materials

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sale during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE OL - RECEIPT AND PAYMENT ACCOUNT OF COMPANY UNDER LIQUIDATION

1	Opening Balance				
	i	Cash in Hand	1i	0	
	ii	Bank	1ii	0	
	iii	Total opening balance (i+ii)	1iii	0	
2	Receipts				
	i	Interest	2i	0	
	ii	Dividend	2ii	0	
	iii	Sale of assets(pls. specify nature and amount)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

b Total 0

iv	Realization of dues/debtors	2iv	0	
v	Others(pls. specify whether revenue/capital, nature and amount)			

Sl. No.	Nature of receipt	whether revenue/capital	Amount
(1)	(2)	(3)	(4)

b Total 0

	vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	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 of creditors	4iii	0	
	iv	Commission	4iv	0	
	v	Others(Pls. specify)			

Sl. No.	Nature of payment	Amount
(1)	(2)	(3)

	b	Total of other payments	4v	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)

1	Address of property SHOP NO 1 GR FLOOR, CARMELLO HOUSE, OPP J J HOSPITAL, BYCULLA	Town/ City MUMBAI

State 19-Maharashtra	Country 91-INDIA	PIN Code / ZIP code 400008	Owner of the Property Self

Is property co-owned - (if “YES” please enter following details) No	Assessee’s percentage of share in the Property(%) 100

Sl No.	Name of other co-owner(s)	PAN of other co-owner(s)	Aadhar of Other Co-owner(s)	Percentage share of other co-owner(s) in property
(1)	(2)	(3)	(4)	(5)

Type of House property
Let Out

Sl No.	Name(s) of Tenants(s) (if let out)	PAN of Tenants (if available)	Aadhar of Tenants (If available)	PAN/TAN of Tenant(s) (if TDS credit is claimed)
(1)	(2)	(3)	(4)	(5)
1	Apsara Guest House			

a	Gross rent received or receivable or lettable value	a	24,120
b	The amount of rent which cannot be realized	b	0
c	Tax paid to local authorities	c	0
d	Total (b + c)	d	0
e	Annual value (a – d)	e	24,120
f	Annual value of the property owned (own percentage share x e)	f	24,120
g	30% of f	g	7,236
h	Interest payable on borrowed capital	h	0
i	Total (g + h)	i	7,236
j	Arrears/Unrealized Rent received during the year Less 30%	j	0
k	Income from house property (f-i+j)	k	16,884

3	Pass through income/ loss if any *	3	0
4	Income under the head “Income from house property”(1k + 2k + 3) (if negative take the figure to 2i of schedule CYLA)	4	16,884

[Note : Furnishing PAN/Aadhaar 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

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	-2,70,869
	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 or chargeable u/s 115BBF or chargeable u/s 115BBG or chargeable u/s 115BBH		

	a	House property	3a	24,120
	b	Capital Gains	3b	0
	c	Other sources (i) + (ii)	3c	0
	ci	Dividend income	3ci	0
	cii	Other than Dividend income	3cii	0
	d	u/s 115BBF	3d	0
	e	u/s 115BBG	3e	0
	f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0
4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)		4a	0
	SI.No.	**Section**		**Amount**
	4ai	44AE	4ai	0
	4aii	Chapter-XII-G	4aii	0
	4aiii	"First Schedule of Income Tax Act (other than 115B) "	4aiii	0
	4aiv	44B	4aiv	0
	4av	44BB	4av	0
	4avi	44BBA	4avi	0
	4avii	44BBB	4avii	0
	4aviii	44D	4aviii	0
	4aix	44DA	4aix	0
4b	Profit and gains from life insurance business referred to in section 115B		4b	0
4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8		4c	0
	SI.No.	**Nature of Income**		**Amount**
	4ci	Profit from activities covered under rule 7	4ci	0
	4cii	Profit from activities covered under rule 7A	4cii	0
	4ciii	Profit from activities covered under rule 7B(1)	4ciii	0
	4civ	Profit from activities covered under rule 7B(1A)	4civ	0
	4cv	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**	**Amount**		
	(1)	**(2)**	**(3)**		
		Total	5c	0	
	d	Total exempt income	5d	0	
6	Balance (1– 2a – 2b – 3a - 3b – 3c -3d- 3e – 3f - 4a-4b-4c–5d)		6		-2,94,989
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH				
	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	
	f	u/s 115BBH (other than Cost of Acquisition)	7f	0	
	8a	Expenses debited to profit and loss account which relate to exempt income	8a	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 + 7f + 8a+ 8b)		9	0	
10	Adjusted profit or loss (6+9)		10		-2,94,989
11	Depreciation and amortization debited to profit and loss account		11		2,94,989
12	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 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		0
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-IA		21		0
	SI.No.	**Section**		**Amount**	

	a	32AC	21a	0	
	b	32AD	21b	0	
	c	33AB	21c	0	
	d	33ABA	21d	0	
	e	35ABA	21e	0	
	f	35ABB	21f	0	
	g	35AC	21g	0	
	h	40A(3A)	21h	0	
	i	33AC	21i	0	
	j	72A	21j	0	
	k	80HHD	21k	0	
	l	80-IA	21l	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 partner)			24	0
	a	Salary		24a	0
	b	Bonus		24b	0
	c	Commission		24c	0
	d	Interest		24d	0
	e	Others		24e	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	Amount allowable as deduction under section 32AC			28	0
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)			29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)			30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of Part A-OI)			31	0
32	Any other amount allowable as deduction			32	0
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)			33	0
34	Total (27+28+29+30+31+32+33)			34	0
35	Income(13+26-34)			35	0

36	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE (61(ii) of schedule P&L)	36i	0	
	ii	Section 44B	36ii	0	
	iii	Section 44BB	36iii	0	
	iv	Section 44BBA	36iv	0	
	v	Section 44BBB	36v	0	
	vi	Section 44D	36vi	0	
	vii	Section 44DA	36vii	0	
	viii	Chapter-XII-G (tonnage)	36viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0	
	x	Total(36i to 36ix)	36x	0	
37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)			37	0
38	Net Profit or loss from business or profession other than speculative business and specified business, after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)			A38	0
	a	Income Chargeable under Rule 7	38a	0	
	b	Deemed income chargeable under Rule 7A	38b	0	
	c	Deemed income chargeable under Rule 7B(1)	38c	0	
	d	Deemed income chargeable under Rule 7B(1A)	38d	0	
	e	Deemed income chargeable under Rule 8	38e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	0	
39	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-(38a+38b+38c+38d+38e)]			39	0
B	Computation of Income from speculative Business				
	40	Net profit or loss from speculative business as per profit or loss account		40	0
	41	Additions in accordance with section 28 to 44DB		41	0
	42	Deductions in accordance with section 28 to 44DB		42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvi of schedule CFL)		43	0
C	Computation of income from specified business under section 35AD				
	44	Net profit or loss from specified business as per profit or loss account		44	0
	45	Additions in accordance with section 28 to 44DB		45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,-(i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))		46	0
	47	Profit or loss from specified business (44+45-46)		47	0
	48	Deductions in accordance with section 35AD(1)		48	0
	49	Income from specified business (if loss, take the figure to 7xvi of schedule CFL)(47-48)		C49	0

	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50	
D	Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)		D	0
E	Intra head set off of business loss of current year			

Sl. No.	Types 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)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B	0	0	0
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-iv)		0	

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)

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 assets on which full capital expenditure is allowable as deduction under any other section)

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 GAIN 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)	1c	0		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	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	Amount, if any, debited to profit and loss account	Amount of deduction allowable	Amount of deduction in excess of the amount debited to profit and loss account
	(1)	(2)	(3)	(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 (Amount)	0	0	0

SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)					
	1	From sale of land or building or both				
	2	From Slump sale				
		ai	Fair market value as per Rule 11UAE(2)	2ai	0	
		aii	Fair market value as per Rule 11UAE(3)	2aii	0	
		aiii	Full value of consideration (higher of ai or aii)	2aiii	0	
		b	Net worth of the under taking or division	2b	0	
		c	Short term capital gains from slump sale(2aiii-2b)	A2c	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 (i)under section 111A (ii) 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				
		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)		c	0	
		d	Loss, if any, to be ignored under section 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 values only)		d	0	
		e	Short-term capital gain on sale of securities by an FII (other than those at A3) (5c +5d)			e	0
	6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
		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		6aii	0	
		iii	Total (ic + ii)		6aiii	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)	bvi	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 (Specify details in item D below)			6f	

Sl. No.	Section	Amount
(1)	(2)	(3)
Total Deduction under section 54D/54G/54GA		0

		g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)	A6g	0

	7	Amount deemed to be short term capital 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?		

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 utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(7)

		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 (aXi + Xii + 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 Tax Residency Certificate obtained?	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)				
	1	From sale of land or building or both			
	2	From Slump sale			

		ai	Fair market value as per Rule 11UAE(2)	2ai	0	
		aii	Fair market value as per Rule 11UAE(3)	2aii	0	
		aiii	Full value of consideration (higher of ai or aii)	2aiii	0	
		b	Net worth of the under taking or division	2b	0	
		c	Balance (2aiii – 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)	bvi	0
		c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(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)	bvi	0
		c		Long-term Capital Gains on assets at B4 (4a – biv)	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				
		a	Long term capital gain on sale of capital assets at B5 above (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)				
		a	LTCG computed without indexation benefit		B6	0
	7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 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				
		a	Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 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 shares	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)	bvi	0
		c	Balance (aiii - biv)		9c	0

	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)		

Sl. No.	Section	Amount
(1)	(2)	(3)
Total		0

e	Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	0
10	Amount deemed to be long-term capital gain		
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed_(4)		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	
(1)	(2)	(3)	(5)	(6)	(7)

b		Amount deemed to be long term capital gains, other than at 'a'		0
c		Total Amount deemed to be long-term capital gains (Xi +Xii + 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 section other than u/s 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 (to be taken to schedule SI)		

Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	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 in India as per DTAA	12a	0
	b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA	12b	0
	13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)	B13	0
C1	Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)		C1	0
C2	Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)		C2	0
C3	Income chargeable under the head “CAPITAL GAINS” (C1 + C2)		C3	0
D	Information about deduction claimed			
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 for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

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
(1)	(2)	(3)	(4)	(5)

c Deduction claimed u/s 54G

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 an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

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
(1)	(2)	(3)	(4)	(5)	(6)

e	Total deduction claimed(1a + 1b + 1c + 1d)		0
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)		

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

Sl. No.	Type of Capital Gain / Date	Upto 15/6	16/6 to 15/09	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(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 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.	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

8	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, If any	0	0	0	0	0

SCHEDULE 112A - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full value of Consideration If a shares/units are acquired on or before 31st January, 2018 (Total Sale value) (4*5) or If shares /units are acquired 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 & 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 deductions (7+12)	Balance 6-13 Item 5 (a) of LTCG Schedule of ITR3
(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 - FOR NON-RESIDENTS - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT OF EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Whether Share acquired on or before /After 31st January 2018	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) or 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 6 and 11	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2)(ac)- (4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule CG
(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 VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

Sl. No.	Date of Acquisition	Date of Transfer	Head under which income to be taxed (Business/Capital Gain)	Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner)	Consideration Received	Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 – Col. 5)
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
A	Total (Sum of all Positive Incomes of Business Income in Col. 7)				A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)				B	0

SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)			1	0
	a	Dividends Gross (ai +aii)		1a	0
		ai	Dividend income [other than (ii)]	1ai	0
		aii	Dividend income u/s 2(22)(e)	1aii	0
	b	"Interest, Gross (bi + bii + biii + biv+bv)”		1b	0
		bi	From Savings Bank	1bi	0
		bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	0
		biii	From Income Tax Refund	1biii	0
		biv	In the nature of Pass through income/loss	1biv	0
		bv	Others	1bv	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
		di	Aggregate value of sum of money received without consideration	di	0
		dii	In case immovable property is received without consideration, stamp duty value of property	dii	0
		diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0
		div	In case any other property is received without consideration, fair market value of property	div	0
		dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0
	1e	Any other income (please specify nature)		1e	0

Sl. No.	Nature	Amount
(1)	**(2)**	**(3)**

2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)	2	0

	a	Income by way of winnings from lotteries, crossword puzzles etc.chargeable u/s 115BB		a	0
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	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 expenditure 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 cxxii)		c	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

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

Sl. No.	Nature	Amount
(1)	(2)	(3)

	e	Amount included in 1 and 2 above, which is chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)	e	0

Sl. No.	Amount of income	Item No. 1ai to 1d, 2a, 2c, & 2d in which included	Country name & code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	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)

3	Deductions under section 57:- (other than those relating to income chargeable at special rate under 2a, 2b, 2c, 2d & 2e)					
	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(1) (Only if income offered in 1a)				
		i	Interest expenditure claimed	i	0	
		ii	Eligible amount of interest expenditure u/s 57(1)- computed value	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	0
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)				7	0
8	Income from the activity of owning race horses					
	a	Receipts		8a	0	

	b	Deductions under section 57 in relation to 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 11xvi of Schedule CFL)		8e	0
9	Income under the head “Income from other sources” (7+8e) (take 8e as nil if negative)			9	0

10	Information about accrual/receipt of income from Other Sources	10				
Sl. 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	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
2	Dividend Income referred in 1a(i)	0	0	0	0	0
3	Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI income)	0	0	0	0	0
4	Dividend Income u/s 115AC @ 10% (Including PTI income)	0	0	0	0	0
5	Dividend Income (other than units referred to in section 115AB) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0
6	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0	0	0
7	Dividend income chargeable at DTAA rates	0	0	0	0	0

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	**Head/Source of Income**	**Income of current year**	**House property loss of the current year set off Total loss (3 of Schedule – HP)**	**Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)**	**Other sources loss(other than loss from horse race) of current year set off Total loss (6) of Schedule-OS**	**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	0	0	
ii	House property	16,884	0		0	16,884
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	0	0	0		0
xv	Profit from 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	0	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

Sl. No.	Head 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	16,884	0	0	0	16,884
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 at 15%	0	0	0	0	0
vii	Short term capital gain taxable at 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 at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0
xii	Long term capital gain 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	0	0		0	0
xiv	Profit from 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
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)					16,884

SCHEDULE CFL - DETAILS OF LOSSES TO BE CARRIED FORWARD TO FUTURE YEARS

Sl. No.	Assessment Year	Date of filing (DD/MM/YYYY)	House property Loss	Loss from business other than loss from speculative Business , specified business & Insurance business as referred in section 115B			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 maintaining race horses
				Brought forward business loss (5a)	Amount as adjusted on account of opting for taxation under section 115BAA (5b)	Brought forward Business loss available for set off during the year (5c = 5a - 5b)						
(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				
iv	2013-14							0				
v	2014-15							0				
vi	2015-16		0	0	0	0		0	0	0	0	
vii	2016-17	13/10/2016	0	37,40,670	0	37,40,670		0	0	0	0	
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19	06/10/2018	0	9,421	0	9,421		0	0	0	0	
x	2019-20	17/09/2019	0	20,056	0	20,056	0	0	0	0	0	0
xi	2020-21		0	0	0	0	0	0	0	0	0	0
xii	2021-22		0	0	0	0	0	0	0	0	0	0
xiii	2022-23		0	0	0	0	0	0	0	0	0	0
xiv	Total of earlier year losses b/f		0			37,70,147	0	0	0	0	0	0
xv	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	0	0
xvi	2023-24 (Current year losses)		0			0	0	0	0	0	0	0

xvii	Current year loss distributed among the unit-holder (Applicable for investment fund only)		0							0	0	0
xviii	Current year losses to be carried forward (xvi-xvii)		0			0	0	0	0	0	0	0
xix	Total loss Carried forward to future years (xiv-xv+xviii)		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 under 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)**
	2023-24				0			0
Total		0	0	0	0	0	0	0

SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT

SI.No.	ICDS	Amount(+) or (-)
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

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)
Total deduction under section 10AA			0

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A — Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B — Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C — Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total C							0	0	0	0

D — Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D								0	0	0	0
E	Total Amount of Donations (Aix + Bix + Cix + Dix)							0	0	0	0

SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

Sl. No.	Relevant clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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)]

Sl. No.	Name of donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total							0	0	0	0

SCHEDULE 80-IA - DEDUCTIONS UNDER SECTION 80-IA

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]	
d	Total deductions under section 80-IA (a + b + c)	0

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

a	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
b	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
c	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
d	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]		
e	Total deduction under section 80-IB(total of a to d)		0

SCHEDULE 80-IC OR 80-IE -DEDUCTIONS UNDER SECTION 80-IC / 80-IE

a	Deduction in respect of industrial undertaking located in Sikkim			
b	Deduction in respect of industrial undertaking located in Himachal Pradesh			
c	Deduction in respect of industrial undertaking located in Uttaranchal			
d	Deduction in respect of industrial undertaking located in North-East			
	da	Assam		
	db	Arunachal Pradesh		
	dc	Manipur		
	dd	Mizoram		
	de	Meghalaya		
	df	Nagaland		

	dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)			0
e	Total deduction under section 80-IC or 80 IE (a + b + c + dh)			0

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	**Part B** - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Donation to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	0	0
2	**Part C**- Deduction in respect of certain incomes		
e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0

n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends.	0	0

Sl No.	Type	Date of distribution of Dividend	Amount of dividend distributed

A	Total of Schedule OS	0	0
B	Total of Schedule BP	0	0
p	80PA- Deduction in respect of certain income of Producer Companies	0	0
q	Total Deduction under Part C (total of e to p)	0	0
3	Total Deductions under Chapter VI-A(1+2)	0	0

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)
1	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
Total			0	0

SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

Sl. No.	Name of the entity	Type of the entity	PAN of the entity	Whether the entity is liable for audit? (Yes/No)	Whether section 92E is applicable to entity? (Yes/ No)	Percentage Share in the profit of the entity	Amount of share in the profit	Capital Balance as on 31st March in the entity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total							0	0

SCHEDULE EI - DETAILS OF EXEMPT INCOME (INCOME NOT TO BE INCLUDED IN TOTAL INCOME OR NOT CHARGEABLE TO TAX)

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.39 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			
(1)	(2)	(3)	(4)	(5)	(6)

3	Other exempt income,(please specify)(3a+3b)	3	

Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filed
(1)	(2)	(3)	(4)	(5)	(6)	(7)

	Total	0
4	Income not chargeable to tax as per DTAA	

Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
(1)	(2)	(3)	(5)	(6)	(7)	(8)

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

SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115UA, 115UB

Sl. No.	Investment entity covered by 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)

SCHEDULE MAT - COMPUTATION OF MINIMUM ALTERNATE TAX PAYABLE UNDER SECTION 115JB

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)	4		-2,70,869
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 there of	5a	0	
	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)	5n		0
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	-2,70,869
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 + 8Ae – 8Bj)			9	-2,70,869
	a	Deemed total income from Units located in IFSC, if any	9a	0	
	b	Deemed total income from other Units (9-9a)	9b	-2,70,869	

10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b)]	10	0

SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA

1	Tax under section 115JB in assessment year 2023-24 (1d of Part-BTTI)	1	0
2	Tax under other provisions of the Act in assessment year 2023-24 (2f of Part-B-TTI)	2	4,389
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	4,389
4	Utilization 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	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward
		Gross	Set-off in earlier years	Balance Brought forward		
	(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) – (C)
1	2012-13	2,28,205	70,737	1,57,468	4,389	1,53,079
2	2013-14	2,44,648	0	2,44,648	0	2,44,648
3	2014-15	14,631	0	14,631	0	14,631
4	2015-16	32,520	0	32,520	0	32,520
5	2018-19	1,10,410	0	1,10,410	0	1,10,410
6	2020-21	25,446	0	25,446	0	25,446
16	2023-24	0				0
17	Total	6,55,860	70,737	5,85,123	4,389	5,80,734

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]	5	4,389
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]	6	5,80,734

SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES

Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBS TAX PAYMENT - BUY BACK TAX PAYMENTS

Sl No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SCHEDULE TPSA

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)	1	0
2a	Additional Income tax payable @ 18% on above	2a	0
2b	Surcharge @ 12% on “a”	2b	0
2c	Health & Education cess on (a+b)	2c	0
2d	Total Additional tax payable (a+b+c)	2d	0
3	Taxes paid	3	0
4	Net tax payable (2d-3)	4	0

DETAILS OF TAXES PAID

Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)

Amount deposited	0

SCHEDULE FSI - DETAILS OF INCOME FROM OUTSIDE INDIA AND TAX RELIEF (AVAILABLE ONLY IN CASE OF RESIDENT)

DETAILS OF INCOME INCLUDED IN TOTAL INCOME IN PART-B-TI

Sl. No.	Country Code	Taxpayer Identification Number	Sl. No.	Head of Income	Income from outside India(Included in Part B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)

SCHEDULE TR - SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)

1 Details of Tax relief claimed

Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)

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		

SCHEDULE FA : DETAILS OF FOREIGN ASSETS AND INCOME FROM ANY SOURCE OUTSIDE INDIA

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross amount paid/credited to the account during the period	
										Nature	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11a)	(11b)

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and Code	Name of Entity	Address of Entity	ZIP Code	Nature of Entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and code	ZIP Code	Nature of Entity	Name of Entity	Address of 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)	(13)

C Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and code	ZIP Code	Address of the Property	Ownership -Direct/ Beneficial owner/Beneficiary	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the property	Nature of income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022									
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 asset**	**Nature of Income**	**Income taxable and offered in this return**		
									Amount	**Schedule where offered**	**Item number of schedule**
(1)	**(2a)**	**(2b)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**	**(11)**

E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022 and which has not been included in A to D above.											
Sl. No.	**Name of the institution in which the account is held**	**Address of the Institution**	**Country Name and code**	**ZIP Code**	**Name of the Account Holder**	**Account Number**	**Peak Balance/Investment/during the year(in rupees)**	**Whether income accrued is taxable in your hands?**	**If(7) is yes, income accrued in the account**	**If(7) is yes, Income offered in this return**		
										Amount	**Schedule where offered**	**Item number of schedule**
(1)	**(2)**	**(3a)**	**(3b)**	**(3c)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**	**(11)**

F	Details of trusts, created under the laws of a Country/Region 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 the Trustees**	**Address of the Trustees**	**Name of the Settlor**	**Address of the Settlor**	**Name of the Beneficiaries**	**Address of the Beneficiaries**	**Date since position held**	**Whether income derived is taxable in your hands?**	**If (8) is yes, Income derived in the account**	**If (8) is yes, Income offered in this return**		
														Amount	**Schedule where offered**	**Item number of schedule**
(1)	**(2a)**	**(2b)**	**(3a)**	**(3b)**	**(4a)**	**(4b)**	**(5a)**	**(5b)**	**(6a)**	**(6b)**	**(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 of the Person from whom derived**	**Address of the Person from whom derived**	**Income derived**	**Nature of the 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)**	**(3a)**	**(3b)**	**(4)**	**(5)**	**(6)**	**(8)**	**(9)**	**(10)**

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SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

Are you 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	N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Mahendra More	Resident	Equity Shares		AFHPM9025P		26/03/1996	100	10	10	1,000
2	Pallavi More	Resident	Equity Shares		AJIPM5414F		29/03/2018	100	10	10	1,000
3	Pentacle Consultant India Pvt.Ltd.	Resident	Equity Shares		AAECP0426G		26/03/1996	9,800	10	10	98,000

B 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	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

C 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	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	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

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;-

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

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

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C 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	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

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	Purpose for which used
(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	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	Byculla	400011	01/04/2010	1,09,53,049	Renting

C Details of listed equity shares

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

D Details of unlisted equity shares

Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance	
			Number of Shares	Cost of acquisition	Number 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)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

E Details of other securities

Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

F Details of capital contribution to any other entity

Sl. No.	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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

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

H	Details of motor vehicle ,aircraft,yacht or other mode of transport					
Sl. No.	**Particulars of asset**	**Others (description)**	**Registration number of vehicle**	**Cost of acquisition**	**Date of acquisition**	**Purpose for which used**
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**

I	Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion					
Sl. No.	**Particulars of asset**	**Description**	**Quantity**	**Cost of acquisition**	**Date of acquisition**	**Purpose of use**
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**

J	Details of liabities							
	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 debited/paid if any**	**Closing Balance**	**Rate of interest(%)**
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**

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;-

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	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)	(8)

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	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending 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 & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year,if any	Rate of interest (%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

D Details of capital contribution 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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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 (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR 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)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	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 (1,4 of Schedule-HP) (enter nil if loss)			1		16,884
2	Profits and gains from business or profession					
	i		Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)	2i	0	
	ii		Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
	iii		Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	
	iv		Income chargeable to tax at special rate (3d,3e, 3f & 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%(point 9(ii) of item E of Sch CG)	ai	0	
		ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0	
		iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	0	
		iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0	
		v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	0	
	b	Long Term				
		i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0	
		ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0	
		iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0	
		iv	Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0	
	c		Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)	3c	0	
	d		Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	3d	0	
	e		Total capital gains (3c + 3d)	3e	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	0	
	b		Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c		Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d		Total (4a + 4b + 4c)	4d	0	
5	Total of head wise income (1 + 2v + 3e + 4d)			5		16,884
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)			6		0
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			7		16,884
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) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			9	16,884
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			11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	0	
	c	Total (11a+11b)(Limited upto (9-10))	11c	0	
12	Deduction u/s 10AA (Total of Schedule 10AA)			12	0
13	Total income (9 - 11c - 12)			13	16,880
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	16,880
16	Net agricultural income (2 v of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xviii of Schedule CFL)			17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	0

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME					
1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	0
	b	Surcharge on (a) above (if applicable)		1b	0
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	0
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	0
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	4,220
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	0
	c	Tax Payable on Total Income (2a + 2b)		2c	4,220
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	0
		diii	Total (i + ii)	2diii	0
	e	Health & Education cess @ 4% on 2c+2diii		2e	169
	f	Gross tax liability (2c+2diii+2e)		2f	4,389
3	Gross tax payable (higher of 1d or 2f)			3	4,389
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)			4	4,389
5	Tax Payable after Credit under Section 115JAA (3 - 4)			5	0
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	0
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	0
10	Taxes Paid				

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	0
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	0
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	3,760
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	3,760
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	3,760
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)			Yes

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	Indicate the account in which you prefer to get your refund credited (tick accounts for refund)
(1)	(2)	(3)	(4)	(5)
1	KKBK0000662	Kotak Bank	5011294950	☑
2	BARB0MINDSP	Bank Of Baroda	31610200000319	☐

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
(1)	(2)	(3)	(4)	(5)

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]	No

TAX PAYMENTS

15A SCHEDULE IT - 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)
1	6390009	31/08/2023	9269	3,760
Total				3,760

Note : Enter the total of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI

SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16 A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2022-23)			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
					Financial 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	
								(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
Total										0							

SCHEDULE TDS2 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to	PAN Of Other Person(If TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer/ Tenant/ Deductor	Aadhaar No of the buyer/ tenant/Deductor	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt/withdrawls 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) Col (10) (if applicable)				Gross Amount	Head of Income	
									(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
Total											0							

SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2022-23)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
Total								0			

Date
01/09/2023

VERIFICATION

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

I further declare that I am making this return in my capacity as **Director** and I am also competent to make this return and verify it. I am holding permanent account number **AJIPM5414F** (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: 01-Sep-2023	Place: MUMBAI	Sign Here: