

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
<b>PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS</b>			
Name ELDECO INFRASTRUCTURE & PROPERTIES LIMITED		Is there any change in the company's name?	
PAN AAACE8177D		Date of incorporation (DD/MM/YYYY) 16/03/2000	
Corporate Identity Number (CIN) issued by MCA U74899HR2000PLC043893		Date of commencement of business(DD/MM/YYYY) 16/03/2000	
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) 6-Public company	
Flat / Door / Block No. 201-212	Name of Premises / Building / Village Splendor Forum II ND FLOOR	Road / Street / Post office JASOLA DISTRICT CENTRE	
Area / Locality JASOLA	Town / City / District DELHI	State 09-Delhi	
Country Code 91-INDIA	PIN Code 110025	ZIP Code	
Office Phone Number with STD code 11 40655000	Mobile No. 1 91 9599879300		
Mobile No. 2	Email Address-1 secretarial@eldecoproperties.com	Email Address-2	
<b>FILING STATUS</b>			
(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)	Section 115BAA	
	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	2020-21	
	Acknowledgement number	857338301211220	
	Date of filing	21/12/2020	
	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 )		
(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			Yes
(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			



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)
1	AAECM5055G	Mansarover Realtors Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
2	AADCP8204H	Pigeon Infrastructure Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
3	AADCP8287C	Pigeon Properties Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
4	AAICS9081Q	S M Buildcon Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
5	AAICS4666F	SANTUR BUILDERS PVT. LTD	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
6	AAICS9208H	Savana Builders Company Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
7	AAKCS7021A	Savana Infrastructure & Properties Limited	Plot No- 776,1st Floor,Sahid Nagar	Bhubneshwar	24-Odisha	91-India	751007		100.0
8	AAICS9207J	Savana Realtors Company Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
9	AAJCS1521J	Shri Ajitnath Buildcon Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
10	AAICS9209G	Swarnim Nirman Private Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
11	AADCV9345B	VILLA CONSTRUCTION PVT. LTD.	2ND FLOOR ELDECO CORPORATE CHAMBER-1,VIBHUTI KHAND GOMTI NAGAR	LUCKNOW	31-Uttar Pradesh	91-India	226010		100.0
12	AABCH7883C	Hi Pride Infracon Ltd	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
13	AAACM8623L	Maksad Estate & Hardware Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
14	AAFCM3669P	Maksad Properties Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0

15	AACCG6749B	Green Park Infracon Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
16	AAGCE6194A	ELDECO SERENDIPITY LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
17	AAGCE7978J	ELDECO INFRACON REALTORS LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
18	AACCG5380L	Green Park Buildwell Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
19	AABCE8559J	Ethenic Real Estate Private Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
20	AABCE8510D	Ethenic Projects Private Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
21	AABCE2802J	Eldeco Townships and Housing Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
22	AAFCA9260N	Eldeco Sohna Projects Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
23	AABCE6152D	Eldeco Sidcul Industrial Park Limited	SIDCUL Industrial Park,Near ,Chor Gali	Sitarganj	34-Uttarakhand	91-India	262405		89.0
24	AAGCA7515F	Eldeco Real Estate Limited (Formerly Known as Adhikari Infrastructure & Builders Limited)	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
25	AAECM2801Q	Eldeco Jalandhar Properties Private Limited	Shop No.S-16,Second Floor,Eldeco Station -1,Site No-1,Sec-12,	,Faridabad	12-Haryana	91-India	121007		100.0
26	AAGCE7645G	ELDECO INFRATECH REALTORS LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
27	AACCE0537D	ELDECO HOME PROJECT LIMITED (FORMALY KNOWN AS Eldeco Hospitality Limited)	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
28	AAFCA9265K	ELDECO INFRABUILD PVT. LTD	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		67.0

29	AAGCE6361F	ELDECO HOMES DEVELOPERS LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
30	AACCC4703F	Chiranjiv Builders Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
31	AACCE1042K	Eldeco County Limited	IST FLOOR, VIRENDRA SMIRITI COMPLEX,15/5 4-B, CIVIL LINES	KANPUR	31-Uttar Pradesh	91-India	208001		100.0
32	AACCG5447J	ELDECO GREEN PARK INFRASTRUCTURE LIMITED (FORMALY KNOWN AS GREEN PARK INFRASTRUCTURE LIMITED)	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
33	AAJCS1646Q	Eldeco Greens Ltd	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
34	AAICB4992R	BLUERIDGE RETAILS PVT. LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		70.0
35	AADCB9755B	Best View Infracon Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
36	AAFCA3687F	Amazon Infracon Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
37	AAFCA5521Q	Amazon Real Estate Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
38	AAFCA3685H	Amazon Infra Realtors Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
39	AACCT9012E	ALTERNATIVE HABITAT PVT. LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE	NEW DELHI	09-Delhi	91-India	110025		100.0
40	AACCK0599H	A P Projects Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
41	AAACA8557F	Adhikari Properties Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0
42	AAECA7161K	A P Utility Services Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12	Faridabad	12-Haryana	91-India	121007		100.0

**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	SWATI GUPTA	SEC - Secretary	A-46, Radhey shyam Park Extension,	DELHI	09-Delhi	91-India	110051		AKBPG5694D		
2	RUCHI SACHDEVA	DIR - Director	FLAT NO. 208, 2ND FLOOR, ROHIT RESIDENCY, VIKALP KHAND, GOMTI NAGAR	LUCKNOW	31-Uttar Pradesh	91-India	226010		AKUPM6426A		00042162
3	RANJIT KHATTAR	DIR - Director	R-785, RAJINDER NAGAR,,	DELHI	09-Delhi	91-India	110060		AASPK4967A		00726997
4	PANKAJ BAJAJ	MD - Managing Director	A-2,,GREATER KAILASH - 1	NEW DELHI	09-Delhi	91-India	110048		AANPB6577C		00024735
5	ANIL KUMAR DHANDA	CFO - Cheif Financial Officer	36C, NILGIRI-I, SECTOR-34,NOIDA	NOIDA	31-Uttar Pradesh	91-India	201301		AASPD2650B		
6	KRISHAN LAL DHAM	DIR - Director	HOUSE NO. 1296,SECTOR 19-B	CHANDIGARH	06-Chandigarh	91-India	160019		ABBPD2269A		01435211

#### 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)
1	BANDANA KOHLI	A-2,GREATER KAILASH - 1	NEW DELHI	09-Delhi	91-India	110048		49	AHJPK4591J	
2	PANKAJ BAJAJ	A-2,GREATER KAILASH - 1	NEW DELHI	09-Delhi	91-India	110048		51	AANPB6577C	

#### 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)
<b>NATURE OF COMPANY AND ITS BUSINESS</b>										
	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		
<b>Nature of business/profession</b> , 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	07003 - Developing and sub-dividing real estate into lots					Eldeco Infrastructure & Properties Limited Eldeco Infrastructure & Properties Limited				



**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	0		
			ii	Issued, Subscribed and fully Paid up	aii	0		
			iii	Subscribed but not fully paid	aiii	0		
			iv	Total (Aii + Aiii)		avi	0	
		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	0		
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)		Bix	0	
		C	Money received against share warrants			1c	0	
		D	Total Shareholder's fund (Aiv + Bix + 1C)			1D	0	
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	lb	0		

		c	Total (ia + ib)	ic	0
	ii	Term Loans			
	a	Foreign currency	iaa	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 (iaa + 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	0
	vi		Total Short-term provisions (i + ii + iii + iv + v )	4D	0
E			Total Current liabilities (4A + 4B + 4C + 4D)	4E	0
			Total Equity and liabilities (1D+2+3E+4E)	I	0

II	ASSETS						
	1	Non-current assets					
		A	Fixed assets				
			i	Tangible assets			
			a	Gross block	ia	0	
			b	Depreciation	ib	0	
			c	Impairment losses	ic	0	
			d	Net block (ia - ib - ic)	id	0	
			ii	Intangible assets			
			a	Gross block	iaa	0	
			b	Amortization	iib	0	
			c	Impairment losses	iic	0	
			d	Net block (iaa - 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	0	
		B	Non-current investments				
			i	Investment in property	i	0	
			ii	Investments in Equity instruments			
			a	Listed equities	iaa	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	0	
			ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)	Bix	0	
		C	Deferred tax assets (Net)				c
		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	0
2	Current assets				
	A		Current investments		
		i	Investment in Equity instruments		
		a	Listed equities	ia	0
		b	Unlisted equities	ib	0
		c	Total (ia + ib)	ic	0
		ii	Investment in Preference shares	ii	0
		iii	Investment in government or trust securities	iii	0
		iv	Investment in debentures or bonds	iv	0
		v	Investment in Mutual funds	v	0
		vi	Investment in partnership firms	vi	0
		vii	Other investment	vii	0
		viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii	0

	B	Inventories					
		i	Raw Materials	i	0		
		ii	Work-in-progress	ii	0		
		iii	Finished goods	iii	0		
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
		v	Stores and spares	v	0		
		vi	Loose tools	vi	0		
		vii	Others	vii	0		
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	0
	C	Trade receivables					
		i	Outstanding for more than 6 months	i	0		
		ii	Others	ii	0		
		iii	Total Trade receivables (i + ii )			Ciii	0
	D	Cash and cash equivalents					
		i	Balances with Banks	i	0		
		ii	Cheques, drafts in hand	ii	0		
		iii	Cash in hand	iii	0		
		iv	Others	iv	0		
		v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	0
	E	Short-term loans and advances					
		i	Loans and advances to related parties (see instructions)	i	0		
		ii	Others	ii	0		
		iii	Total Short-term loans and advances (i + ii)			Eiii	0
		iv	Short-term loans and advances included in Eiii which is				
		a	for the purpose of business or profession	a	0		
		b	not for the purpose of business or profession	b	0		
		c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0		
	F	Other currents assets				F	0
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	0
	Total Assets (1F+2G)					II	0

**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	60,00,00,000					
			ii	Issued, Subscribed and fully Paid up					Aii	10,82,51,770					
			iii	Subscribed but not fully paid					Aiii	0					
			iv	Total (Aii + Aiii)					Aiv	10,82,51,770					
		B	Other Equity												
			i	Other Reserves											
			a	Capital Redemption Reserve					ia	1,25,16,960					
			b	Debenture Redemption Reserve					ib	0					
			c	Share options outstanding amount					ic	0					
			d	Other (specify nature and amount)											
			Sl. No.	Nature					Amount						
			(1)	(2)					(3)						
			1	General Reserve					34629766						
			2	Share Premium					763283831						
			3	OCI for FVTOCI					24395362						
				Total						82,23,08,959					
			e	Total other reserves (ia + ib + ic + id)					ie	83,48,25,919					
			ii	Retained earnings (Debit balance of statement of P&L to be shown as -ve figure)					ii	3,93,53,78,557					
			iii	Total (Bie + ii) (Debit balance to be shown as -ve figure)					Biii	4,77,02,04,476					
		C	Total Equity (Aiv + Biii)										C	4,87,84,56,246	
	2	Liabilities													
		A	Non-current liabilities												
		I	Financial Liabilities												
		Borrowings													
		a	Bonds or debentures												
			1	Foreign currency					a1	0					
			2	Rupee					a2	32,23,45,967					
			3	Total (1 + 2)					a3	32,23,45,967					

		b	Term Loans					
		1	Foreign currency		b1	0		
		2	Rupee Loans					
			i	From Banks	i	8,95,26,149		
			ii	From other parties	ii	0		
			iii	Total (i+ii)	b2	8,95,26,149		
		3	Total Term loans (b1 + b2)				b3	8,95,26,149
		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	41,18,72,116
		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	2,49,21,521		
		b	Others (specify nature)					
		Sl. No.	Nature		Amount			
		(1)	(2)		(3)			
		Total				0		
		c	Total Provisions				IIC	2,49,21,521
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	43,67,93,637		



B	Current Liabilities					
I	Financial Liabilities					
	i	Borrowings				
	a	Loans Repayable On Demand				
	1	From Banks	1	44,40,51,284		
	2	From Other parties	2	0		
	3	Total Loans repayable on demand (1 + 2)	3	44,40,51,284		
	b	Loans from related parties			b	98,29,68,558
	c	Deposits			c	0
	d	Other Loans (specify nature)				
	Sl. No.	Nature	Amount			
	(1)	(2)	(3)			
	1	Loan From Directors	40091054			
	Total			4,00,91,054		
	Total Borrowings (a3 + b + c + d)				li	1,46,71,10,896
	ii	Trade Payables			lii	18,22,58,448
	iii	Other financial liabilities				
	a	Current maturities of long-term debt	a	1,83,55,000		
	b	Current maturities of finance lease obligations	b	0		
	c	Interest accrued	c	13,42,509		
	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)			
	1	Security Deposit	118972414			
	2	Amount Due to Customers on Cancellation	43649567			
	Total			16,26,21,981		
	i	Total Other financial liabilities (a + b + c + d + e + f + g + h)			liii	18,23,19,490

	iv	Total Financial Liabilities (Ii + Iii + Iiii)				Iiv	1,83,16,88,834
II	Other Current liabilities						
	a	Revenue received in advance			a	66,74,92,758	
	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)			
	1	Other Liabilities		53972047			
	2	Employee Payables		25820158			
	3	Statutory Dues		28576095			
	Total					10,83,68,300	
	d	Total Other current liabilities (a + b+ c)				IID	77,58,61,058
III	Provisions						
	a	Provision for employee benefits			a	12,82,956	
	b	Others (specify nature)					
	Sl. No.	Nature		Amount			
	(1)	(2)		(3)			
	1	Provision For Bonus		13466			
	Total					13,466	
	c	Total provisions (a + b)				IIIC	12,96,422
IV	Current Tax Liabilities (Net)					IV	0
	Total Current liabilities (Iiv + IId + IIIC+ IV)					2B	2,60,88,46,314
	Total Equity and liabilities (1C + 2A +2B)					Ii	7,92,40,96,197
II	Assets						
	1	Non-current assets					
	A	Property, Plant and Equipment					
	a	Gross block			a	38,96,83,940	
	b	Depreciation			b	13,79,14,558	
	c	Impairment losses			c	0	

		d	Net block (a - b - c)		Ad	25,17,69,382
	B		Capital work-in-progress		B	5,20,03,789
	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		11,13,01,999
		b	Amortization	b		10,87,54,021
		c	Impairment losses	c		0
		d	Net block (a - b - c)		Ed	25,47,978
	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		2,87,00,000
		b	Unlisted equities	ib		99,13,11,639
		c	Total (ia + ib)		ic	1,02,00,11,639
	ii		Investments in Preference shares	ii		0
	iii		Investments in Government or Trust securities	ii		0
	iv		Investments in Debenture or bonds	iv		62,95,25,860
	v		Investments in Mutual funds	v		0
	vi		Investments in Partnership firms	vi		0

		Others Investments (specify nature)				
		<b>Sl. No.</b>	<b>Description</b>	<b>Amount</b>		
		<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
		Total			0	
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)			HI	1,64,95,37,499
	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	10,13,36,126	
	ii	Loans to related parties (see instructions)		ii	0	
	iii	Other loans (specify nature)				
		<b>Sl. No.</b>	<b>Description</b>	<b>Amount</b>		
		<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
		Total			0	
	iv	Total Loans (i + ii + iii)		HIII	10,13,36,126	
	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	1,26,17,820	
	ii	Others		ii	0	
	iii	Total of Other Financial Assets (i + ii)		HIV	1,26,17,820	
	I	Deferred Tax Assets (Net)			I	12,31,83,967
	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)	
	1		Value Added Tax	1,40,83,525	
	2		Advance for Land	10,22,07,376	
	3		Advance to Other Parties	1,02,34,29,173	
	4		Advance to Subsidiaries Companies	1,87,64,27,453	
		Total		3,01,61,47,527	
	iv		Total non-current assets (i + ii + iii)	iv	3,01,61,47,527
	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 + Hl + Hll + Hlll + HIV + I + J)			1 5,20,91,44,088
2		Current Assets			
	A	Inventories			
	i		Raw Materials	i	12,62,329
	ii		Work-in-progress	ii	1,44,92,18,819
	iii		Finished Goods	iii	37,26,56,127
	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	1,82,31,37,275
	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	10	
vi	Investment in partnership firms		vi	0	
vii	Other Investments		vii	0	
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		I		10
II	Trade Receivables				
i	Secured, considered good		i	0	
ii	Unsecured, considered good		ii	4,85,82,560	
iii	Doubtful		iii	0	
iv	Total Trade receivables (i + ii + iii)		II		4,85,82,560
III	Cash and cash equivalents				
i	Balances with Banks (of the nature of cash and cash equivalents)		i	6,84,16,289	
ii	Cheques, draft in hand		ii	0	
iii	Cash on Hand		iii	26,47,935	
iv	Others (please specify nature)				
Sl. No.	Description		Amount		
(1)	(2)		(3)		
1	Bank Deposit with maturity less than 12 months				41,80,76,357
Total					41,80,76,357
v	Total Cash and cash equivalents (i + ii + iii + iv )		III		48,91,40,581
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	22,28,71,176
	Total Financial Assets (I + II + III + IV + V + VI)					2B	76,05,94,327
C	Current Tax Assets ( Net )					2C	8,59,63,967
D	Other current Assets						
	i	Advances other than capital advances		i	0		
	ii	Others					
		Sl. No.	Description	Amount			
		(1)	(2)	(3)			
		1	Prepaid expenses	43,24,674			
		2	GST Input Credit	4,09,31,866			
		Total		ii	4,52,56,540		
	iii	Total				2D	4,52,56,540
	Total Current assets ( 2A + 2B + 2C + 2D)					2	2,71,49,52,109
	Total Assets (1 + 2)					II	7,92,40,96,197

**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)				
		c	Total (iiia+iiib+iiin)		iiic	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)	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	0	
5	Closing Stock of Finished Goods					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	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			
	<b>Sl. No.</b>	<b>Nature of direct expenses</b>	<b>Amount</b>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
	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
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12
12a	Turnover from Intraday Trading				12a
12b	Income from Intraday Trading - transferred to Profit and Loss account				12b

**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	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	Agriculture income	x	0
	xi	Any other income ( specify nature and amount )		
	<b>Sl. No.</b>	<b>Nature of Income</b>	<b>Amount</b>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
	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	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			
	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
25	Entertainment			25
26	Hospitality			26
27	Conference			27
28	Sales promotion including publicity ( other than advertisement )			28
29	Advertisement			29
30	Commission			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	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	
	<b>Sl. No.</b>	<b>Nature of other Expenses</b>	<b>Amount</b>
	<b>(1)</b>	<b>(3)</b>	<b>(4)</b>
	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)	
	<b>Sl. No.</b>	<b>PAN</b>	<b>Aadhaar</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
			<b>Amount</b>
			<b>(4)</b>
	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			0
51		Interest										
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company							i			0
	ii	To others							ii			0
	iii	Total (i + ii)							51iii			0
52		Depreciation and amortization							52			0
53		Net Profit before taxes (50-51iii-52)							53			0
		Provisions for tax and Appropriations										
54		Provision for current tax							54			0
55		Provision for Deferred Tax							55			0
56		Profit after tax (53 - 54 - 55)							56			0
57		Balance brought forward from previous year							57			0
58		Amount available for appropriation(56+57)							58			0
59		Appropriations							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		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	57,13,583		
	ii	Opening stock of Work in progress	ii	1,91,49,23,572		
	iii	Total (i + ii)			Aiii	1,92,06,37,155
	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		1,92,06,37,155
2	Closing Stock				
	i	Raw material	2i	12,62,329	
	ii	Work-in-progress	2ii	1,44,92,18,819	
	Total (2i + 2ii)			2	1,45,04,81,148
3	Cost of Goods Produced – transferred to Trading Account (1F-2)			3	47,01,56,007





**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	1,42,05,25,521	
	ii	Sale of services	ii	0	
	iii	Other operating revenues (specify nature and amount)		iii	
	<b>Sl. No.</b>	<b>Nature of other operating revenue</b>	<b>Amount</b>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
	1	HOLDING AND TRANSFER CHARGES FROM CUTOMERS	12299190		
	2	RENTAL INCOME	11372118		
	3	RECOVERY FROM MAINTENANCE, ELEC. AND OTHER CHARGES	153155214		
	c	Total (iia+iiib+iiin)	c	17,68,26,522	
	iv	Total(i+ii+iiic)	Aiv	1,59,73,52,043	
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	1,59,73,52,043
5	Closing Stock of Finished Stocks			5	0
6	Total of credits to Trading Account (4D + 5 )			6	1,59,73,52,043
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	49,68,13,837

	i	Carriage inward	9i	0	
	ii	Power and fuel	9ii	0	
	iii	Other direct expenses			
	<b>Sl. No.</b>	<b>Nature of direct expenses</b>	<b>Amount</b>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
	1	INDIRECT EXPENSES	135844495		
	2	ARCHITECT FEES	5578346		
	3	FINACE COST	62382842		
	4	CONSTRUCTION MATERIAL, LABOUR AND OTHER COSTS	233037153		
	5	LAND / DEVELOPMENT	59971001		
		Total	9iii	49,68,13,837	
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	47,01,56,007
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)			12	63,03,82,199
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	63,03,82,199
14	Other Income		
i	Rent	i	0
ii	Commission	ii	0
iii	Dividend income	iii	4,00,000
iv	Interest income	iv	10,63,84,246
v	Profit on Sale of fixed assets	v	0
vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	5,18,094
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 )		
<b>Sl. No.</b>	<b>Nature</b>	<b>Amount</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
a	Liabilities written back	0	
1	SUNDRY BALANCE W/OFF	5,499	
2	MISCELLANEOUS INCOME	2,98,659	
3	INCOME FROM SCRAP	9,17,873	
4	PROJECT FACILITATION CHARGES	19,14,44,137	
Total		19,26,66,168	
xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	29,99,68,508
15	Total of credits to profit and loss account (13+14xii)	15	93,03,50,707
	Debits to Profit & Loss account		
16	Freight Outward	16	0
17	Consumption of stores and spare parts	17	0
18	Power and Fuel	18	1,56,37,617
19	Rents	19	11,74,203
20	Repairs to building	20	1,19,69,337
21	Repairs to machinery	21	2,26,48,847
22	Compensation to employees		

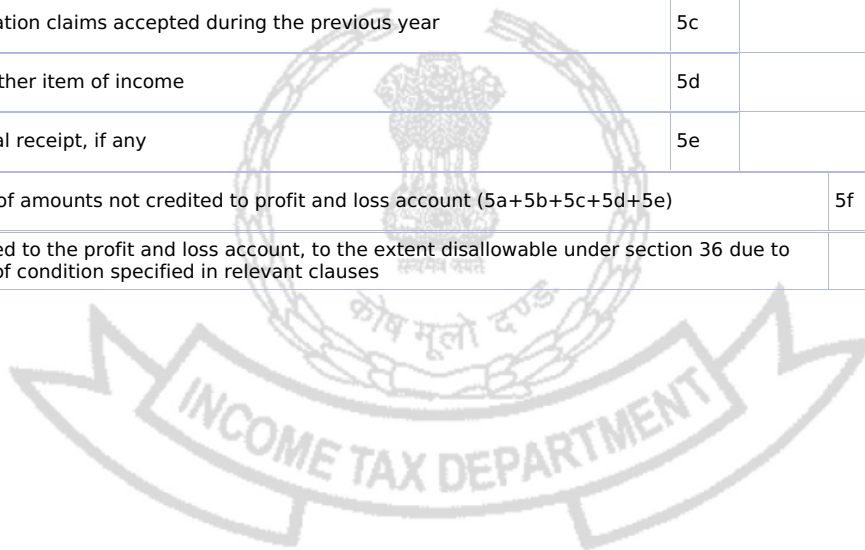
	i	Salaries and wages	22i	18,19,08,410
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0
	iv	Leave encashment	22iv	0
	v	Leave travel benefits	22v	0
	vi	Contribution to approved superannuation fund	22vi	0
	vii	Contribution to recognized provident fund	22vii	0
	viii	Contribution to recognized 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	18,19,08,410
	xii(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	19,96,407
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	19,96,407
24	Workmen and staff welfare expenses			0
25	Entertainment			0
26	Hospitality			0
27	Conference			0
28	Sales promotion including publicity ( other than advertisement )			1,10,017
29	Advertisement			74,05,128
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	12,98,000
	iii	Total ( i + ii )	30iii	12,98,000
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	3,28,69,249
	iii	Total ( i + ii )	32iii	3,28,69,249
33	Hotel, boarding and Lodging			0
34	Traveling expenses other than on foreign traveling			1,03,82,451
35	Foreign traveling expenses			0
36	Conveyance expenses			0
37	Telephone expenses			25,78,278
38	Guest House expenses			0
39	Club expenses			0
40	Festival celebration expenses			0
41	Scholarship			0
42	Gift			0
43	Donation			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	99,52,780
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)	44x	99,52,780
45	Audit Fee			15,04,846
46	Other expenses ( specify nature and amount )			

	Sl. No.	Nature of other Expenses						Amount					
	(1)	(2)						(3)					
	1	MISCELLANEOUNS EXPENSES						91,25,159					
	2	MAINTENACE CHARGES						14,42,90,263					
	3	SOCIAL WELFARE EXPENSES - CSR						72,69,034					
	4	PRINTING AND STATIONERY						11,35,483					
	5	BANK CHARGES						8,87,67,807					
	iii	Total						46iii	25,05,87,746				
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	37,83,27,391				
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	99,23,724				
53	Net profit before taxes(50- 51iii-52)							53	36,84,03,667				
54	Provision for current tax							54	9,44,18,492				
55	Provision for Deferred Tax							55	-17,06,326				
56	Profit after Tax(53 - 54 - 55)							56	27,56,91,501				
57	Balance brought forward from previous year							57	3,67,13,71,942				

58	Amount available for appropriation (56 + 57)		58	3,94,70,63,443
59	Appropriations		59	
i	Transferred to reserves and surplus		i	0
ii	Proposed dividend/interim dividend		ii	1,08,25,177
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	8,59,708
vi	Total(59i +59ii+ 59iii + 59iv + 59v)		vi	1,16,84,885
60	Balance carried to balance sheet (58-59vi)		60	3,93,53,78,558
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	-11,48,851
	iii	Equity instruments through OCI	iii	-85,17,500
	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)		
	<b>Sl. No.</b>	<b>Nature</b>	<b>Amount</b>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
	Total of (vi)		vi	0
	vii	Income tax relating to items that will not be reclassified to P&L	vii	12,81,261
	viii	Total	61A	-83,85,090
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)		
	<b>Sl. No.</b>	<b>Other</b>	<b>Amount</b>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
	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	26,73,06,411
<b>PART A-OI OTHER INFORMATION (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB, FOR OTHERS, FILL IF APPLICABLE)</b>				
1	Method of accounting employed in the previous year			Mercantile
2	Is there any change in method of accounting			No
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]		3a	11,14,640
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	At cost	
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	At cost	
c	Is there any change in stock valuation method(Select)	4c	No	
d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0	
e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0	
5	Amounts not credited to the profit and loss account, being -			
a	The items falling within the scope of section 28	5a	0	
b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0	
c	Escalation claims accepted during the previous year	5c	0	
d	Any other item of income	5d	0	
e	Capital receipt, if any	5e	0	
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0	
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses			





a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	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)(iia)]	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	9,000
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts[36(1)(viiia)]	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	9,000
t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
i	Deployed in India	i	0
ii	Deployed outside India	ii	0
iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		



INCOME TAX DEPARTMENT

	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	3,77,647		
	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	72,69,034		
	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	76,46,681
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	42,89,036		
	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)(ia)]	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	42,89,036
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B	75,20,996
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	22,84,385		
	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	22,84,385
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	2,74,198
	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	2,74,198
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	11,77,066
	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	11,77,066
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



a	In the case of a trading concern										
	<b>Sl. No.</b>	<b>Item Name</b>	<b>Unit</b>	<b>Opening stock</b>	<b>Purchase during the previous year</b>	<b>Sales during the previous year</b>	<b>Closing stock</b>	<b>Shortage/ excess, if any</b>			
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>			
b	In the case of a manufacturing concern - Raw Materials										
	<b>Sl. No.</b>	<b>Item Name</b>	<b>Unit</b>	<b>Opening stock</b>	<b>Purchase during the previous year</b>	<b>Consumpti on during the previous year</b>	<b>Sale during the previous year</b>	<b>Closing stock</b>	<b>Yield Finished Products</b>	<b>Percentag e of yield</b>	<b>Shortage/ excess, if any</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
c	In the case of a manufacturing concern - Finished products/ By - products										
	<b>Sl. No.</b>	<b>Item Name</b>	<b>Unit</b>	<b>Opening stock</b>	<b>Purchase during the previous year</b>	<b>quantity manufactured during the previous year</b>	<b>Sale during the previous year</b>	<b>Closing stock</b>	<b>Shortage/ excess, if any</b>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		

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)			
	<b>Sl. No.</b>	<b>Nature</b>	<b>Amount</b>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
	b	Total	0		
	iv	Realization of dues/debtors	2iv	0	
	v	Others(pls. specify whether revenue/capital, nature and amount)			
	<b>Sl. No.</b>	<b>Nature of receipt</b>	<b>whether revenue/capital</b>	<b>Amount</b>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	
	b	Total	0		
	vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	2vi	0	
3	Total of opening balance and receipts				3
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)		
<b>Sl. No.</b>	<b>Nature of payment</b>	<b>Amount</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
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

**SCHEDULE HP - DETAILS OF INCOME FROM HOUSE PROPERTY (PLEASE REFER INSTRUCTIONS)**

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	0

[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	36,84,03,667
	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	0
	b	Capital Gains	3b	5,18,094
	c	Other sources (i) + (ii)	3c	9,06,55,433
	ci	Dividend income	3ci	4,00,000
	cii	Other than Dividend income	3cii	9,02,55,433
	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
		<b>Sl.No. Section</b>		<b>Amount</b>
		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

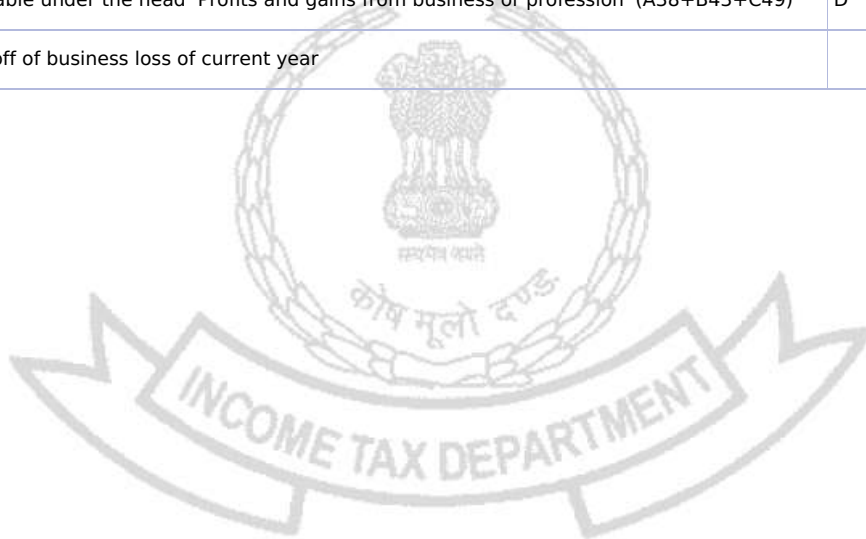
	SI.No.	Nature of Income		Amount	
	4ci	Profit from activities covered under rule 7	4ci	0	
	4cii	Profit from activities covered under rule 7A	4cii	0	
	4ciii	Profit from activities covered under rule 7B(1)	4ciii	0	
	4civ	Profit from activities covered under rule 7B(1A)	4civ	0	
	4cv	Profit from activities 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)			
	SI. 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)				27,72,30,140
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	27,72,30,140
11	Depreciation and amortization debited to profit and loss account			11	99,23,724
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	1,20,03,518	
	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	1,20,03,518
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)			13	27,51,50,346



14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)	14	9,000
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	76,46,681
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	42,89,036
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	22,84,385
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	11,77,066
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/35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA	21	0
	<b>Sl.No.</b>	<b>Section</b>	<b>Amount</b>
	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	11,14,640
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)	26	1,65,20,808

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	75,20,996
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of Part A-OI)			31	2,74,198
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	77,95,194
35	Income(13+26-34)			35	28,38,75,960
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	28,38,75,960
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	28,38,75,960
	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	28,38,75,960	
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)			28,38,75,960
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	79,25,660	0	48,26,829	0
4	Additions for a period of 180 days or more in the previous year	0	0	4,74,225	
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)	79,25,660	0	53,01,054	0
7	Additions for a period of less than 180 days in the previous year	9,999	0	13,12,479	
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)	9,999	0	13,12,479	
10	Depreciation on 6 at full rate	11,88,849	0	21,20,422	0
11	Depreciation on 9 at half rate	750	0	2,62,496	
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)	11,89,599	0	23,82,918	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)	11,89,599	0	23,82,918	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)	67,46,060	0	42,30,615	0

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	7,25,76,407	0	41,73,871	24,27,893	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	7,25,76,407	0	41,73,871	24,27,893	0
7	Additions for a period of less than 180 days in the previous year		0	0	0	0	11,92,000	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	11,92,000	0
10	Depreciation on 6 at full rate		0	72,57,641	0	4,17,387	6,06,973	0
11	Depreciation on 9 at half rate		0	0	0	0	1,49,000	0
12	Total depreciation (10+11)		0	72,57,641	0	4,17,387	7,55,973	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	72,57,641	0	4,17,387	7,55,973	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	6,53,18,766	0	37,56,484	28,63,920	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		
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	a	Block entitled for depreciation @ 15 per cent ( Schedule DPM - 17i or 18i as applicable)	1a	11,89,599	
	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	23,82,918	
	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	35,72,517	
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	72,57,641	
	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	72,57,641	
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)				4,17,387
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)				7,55,973
5	Ships (Schedule DOA- 14vii or 15vii as applicable)				0
6	Total depreciation ( 1e+2d+3+4+5)				1,20,03,518



**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	
a ii	Fair market value as per Rule 11UAE(3)	2a ii	0	
a iii	Full value of consideration (higher of ai or a ii)	2a iii	0	
b	Net worth of the under taking or division	2b	0	
c	Short term capital gains from slump sale(2a iii-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)			
	(i) From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A			
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 ( i + ii + iii)	biv	0	
c	Balance(3ia-3ibiv)	3c	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)	3d	0	

e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3ic + 3id)	A3e	0	
(ii) From sale of equity share of unit of equity oriented Mutual Fund (MF) on which STT is paid u/s 115AD(1)(b)(ii)[for Foreign Institutional Investors]				
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 ( i + ii + iii)	biv	0	
c	Balance(3ia-3ibiv)	3c	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)	3d	0	
e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3ic + 3id)	A3e	0	
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	6a ii	0		
	iii	Total (ic + ii)	6a iii	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 (6a iii - 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	
	<b>Sl. No.</b>	<b>Section</b>	<b>Amount</b>			
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>			
	1	Sec 54D	0			
	2	Sec 54G	0			
	3	Sec 54GA	0			
	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?				
	<b>Sl. No.</b>	<b>Previous year in which asset transferred</b>	<b>Section under which deduction claimed in that year</b>	<b>New asset acquired/constructed</b>		<b>Amount not used for new asset or remained unutilized in Capital gains account (X)</b>
				<b>Year in which asset acquired/constructed</b>	<b>Amount utilized out of Capital Gains account</b>	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(7)</b>

	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		
	a ii	Fair market value as per Rule 11UAE(3)			2a ii		0		
	a iii	Full value of consideration (higher of ai or a ii)			2a iii		0		
	b	Net worth of the under taking or division			2b		0		
	c	Balance (2a iii - 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 - b iv)					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	14,65,579	
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)							
1	Sec 54D	0							
2	Sec 54G	0							
3	Sec 54GA	0							
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)				
(1)	(2)	(3)	Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	(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	14,65,579	
C1	Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)						C1	14,65,579	
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	14,65,579	
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 )				
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%	14,65,579	0	0	0	0		0	0	14,65,579
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	6,86,818	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
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**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)
1	After 31st January 2018	INNOTREQUIRD	CONSOLIDATED	0	0	61,90,769	47,25,190	47,25,190	0	0	0	0	47,25,190	14,65,579
Total						61,90,769	47,25,190	47,25,190	0	0	0	0	47,25,190	14,65,579

**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	0
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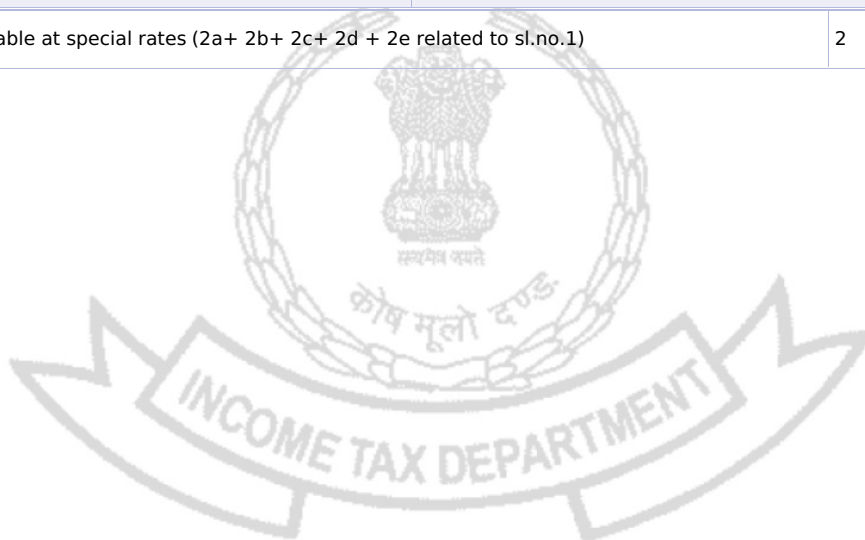
SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

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	9,06,55,433
a	Dividends Gross (ai +aai)			1a	4,00,000
	ai	Dividend income [other than (iii)]	1ai	4,00,000	
	aai	Dividend income u/s 2(22)(e)	1aai	0	
b	"Interest, Gross (bi + bii + biii + biv+bv)"			1b	9,02,55,433
	bi	From Savings Bank	1bi	0	
	bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	2,27,40,657	
	biii	From Income Tax Refund	1biii	0	
	biv	In the nature of Pass through income/loss	1biv	0	
	bv	Others	1bv	6,75,14,776	
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
	<b>Sl. No.</b>	<b>Nature</b>	<b>Amount</b>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
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
SI. No.	Nature		Amount	
(1)	(2)		(3)	
d	Pass through income in the nature of income from other sources chargeable at special rates		d	0
SI. 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

SI. No.	Amount of income	Item No. 1ai to 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	9,06,55,433	

7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)			7	9,06,55,433
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	9,06,55,433



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	4,00,000
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	0	0		0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	28,38,75,960	0		0	28,38,75,960
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%	14,65,579	0	0	0	14,65,579
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	9,06,55,433	0	0		9,06,55,433
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	0	0	0	0	0
ii	Business (excluding Income from Insurance Business , speculation income and income from specified business)	28,38,75,960	0	0	0	28,38,75,960
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%	14,65,579	7,78,761	0	0	6,86,818
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	9,06,55,433	0		0	9,06,55,433
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	7,78,761	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)				37,52,18,211

**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		0	0	0	0		0	0	0	0	
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19		0	0	0	0		0	0	0	0	
x	2019-20		0	0	0	0	0	0	0	0	0	0
xi	2020-21	25/12/2020	0	0	0	0	0	0	0	0	7,78,761	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			0	0	0	0	0	7,78,761	0
xv	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	7,78,761	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	0
xix	Total loss Carried forward to future years (xiv-xv+xviii)			0		0	0	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
1	2022-23	0	0	0	0	0	0	0
2	2021-22	0	0	0	0	0	0	0
3	2020-21	0	0	0	0	0	0	0
4	2019-20	0	0	0	0	0	0	0
5	2018-19	0	0	0	0	0	0	0
6	2017-18	0	0	0	0	0	0	0
7	2016-17	0	0	0	0	0	0	0
8	2015-16	0	0	0	0	0	0	0
9	2014-15	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0

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

Sl.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)	16,10,14,101
III	Construction Contracts	0
IV	Revenue Recognition	-15,98,99,461
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)	11,14,640
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

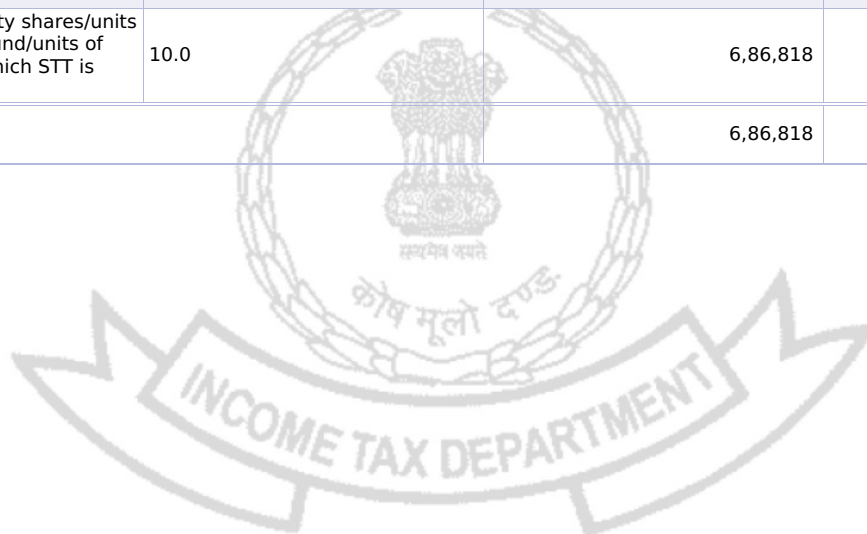
**SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A**

	Deductions	Amount	System Calculated
1	<b>Part B</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	<b>Part C</b> - 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	80JJA-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
	SI 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**

SI. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)
1	112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	10.0	6,86,818	58,682
Total			6,86,818	58,682



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
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**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)					
	<b>Sl. No.</b>	<b>Name of district along with pin code in which agricultural land is located</b>		<b>Measurement of agricultural land in Acre</b>	<b>Whether the agricultural land is owned or held on lease</b>	<b>Whether the agricultural land is irrigated or rain-fed</b>	
		<b>Name of district</b>	<b>Pin code</b>				
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
3	Other exempt income,(please specify)(3a+3b)				3		
	<b>Sl. No.</b>	<b>Income u/s</b>	<b>Nature of Income</b>	<b>Amount</b>	<b>Acknowledgement Number</b>	<b>Form Filled</b>	<b>Date of Form Filled</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
	Total						0
4	Income not chargeable to tax as per DTAA						
	<b>Sl. No.</b>	<b>Amount of Income</b>	<b>Nature of Income</b>	<b>Country name &amp; code</b>	<b>Article of DTAA</b>	<b>Head of Income</b>	<b>Whether TRC obtained</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
	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



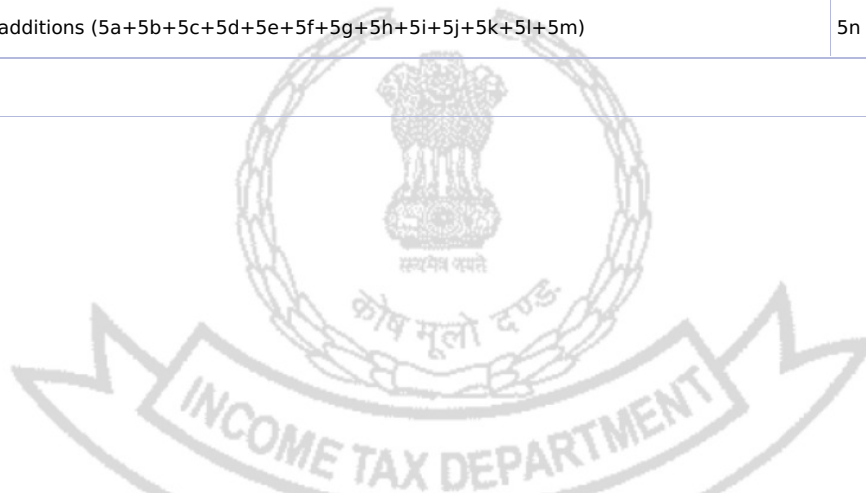


**SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115UA, 115UB**


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')				
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')				
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	0
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	0
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-		<input type="checkbox"/> Yes <input type="checkbox"/> No
A	Additions to book profit under sub-sections (2A) to (2C) of section 115JB		
a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	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	0
a	Deemed total income from Units located in IFSC, if any	9a	0
b	Deemed total income from other Units ( 9-9a)	9b	0

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	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]					3	0
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)
	16	2023-24	0				0
	17	Total	0	0	0	0	0
5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]					5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]					6	0

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

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

SCHEDULE TP5A					
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)						

**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	Anil Kumar Dhanda	Resident	Equity Shares		AASPD2650 B		24/09/2019	1	10	10	10
2	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		15/05/2000	100	10	10	1,000
3	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		09/11/2000	1,12,600	10	10	11,26,000
4	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		21/05/2001	1,19,000	10	10	11,90,000
5	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		14/11/2005	2,50,100	10	10	25,01,000
6	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		20/01/2006	5,00,000	10	10	50,00,000
7	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		31/03/2003	2,80,000	10	10	28,00,000
8	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		30/03/2007	22,50,000	10	10	2,25,00,000
9	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		20/07/2009	12,45,546	10	10	1,24,55,460
10	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		29/12/2014	2,83,242	10	0	0
11	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		03/01/2015	59,000	10	0	0
12	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		21/01/2015	39,100	10	0	0
13	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		02/02/2015	45,200	10	0	0
14	Varija Bajaj	Resident	Equity Shares		AALPB5519 N		09/11/2000	1	10	10	10
15	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		14/11/2018	2,50,000	10	0	0
16	Mr. Pankaj Bajaj	Resident	Equity Shares		AANPB6577 C		25/02/2015	86,960	10	0	0
17	Bandana Kohli	Resident	Equity Shares		AHJPK4591J		20/01/2006	46,55,988	10	10	4,65,59,880
18	Asha Bajaj	Resident	Equity Shares		ABSPB3619 H		15/05/2000	1	10	10	10
19	Shiv Kumar Garg	Resident	Equity Shares		ABCPG4476 B		15/05/2000	99	10	10	10
20	Shiv Kumar Garg	Resident	Equity Shares		ABCPG4476 B		24/09/2019	1	10	10	10
21	Bandana Kohli	Resident	Equity Shares		AHJPK4591J		25/01/2020	6,48,237	10	0	0
22	Shrikant Jajodia	Resident	Equity Shares		AAAPJ1144 N		31/03/2016	1	10	10	10

**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)



**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)
1	Sec-16, Punchkula Ext Village Kot Villa	134108	10/08/2006	34,24,76,581	Stock in trade
2	Japeenes Zone, Neemrana	301019	05/03/2012	21,62,28,905	Stock in trade
3	Plot No.1, City Centre, Sector-12, Faridabad	121007	08/05/2008	37,26,56,127	Stock in trade
4	Plot No.-03, Sector-119, Noida	201306	07/05/2007	15,85,81,576	Stock in trade
5	Japeenes Zone, Neemrana	301019	05/03/2012	22,33,88,996	Stock in trade
6	Sector-40, GT Karnal Road, Panipat	132103	02/02/2005	48,88,15,674	Stock in trade
7	Sector-40, GT Karnal Road, Panipat	132103	02/11/2017	57,47,368	Stock in trade
8	Sector-40, GT Karnal Road, Panipat	132103	02/02/2005	31,43,57,914	Stock in trade
9	Sector-19, GT Karnal Road, Sonapat	131001	30/03/2006	13,14,02,436	Stock in trade
10	Jalandhar By pass Road, NH-1, Ludhiana	141008	12/01/2005	1,15,83,892	Stock in trade
11	Plot No.-03, Sector-Omicron-1, G. Noida	201310	01/05/2007	2,80,53,816	Stock in trade

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)

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)
1	50,000	Equity Shares	14,00,000	0		0	0		0	50,000	Equity Shares	14,00,000

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)
1	Eldeco Infratech Realtors Limited	AAGCE7645G	10,000	1,00,000	0		0	0	0	0	0	10,000	1,00,000
2	Eldeco Infracon Realtors Limited	AAGCE7978J	10,000	1,00,000	0		0	0	0	0	0	10,000	1,00,000

3	Villa Construct ion Private Ltd.	AADCV93 45B	3,333	33,330	6,667	12/09/20 22	10	66,670	0	0	0	10,000	1,00,000
4	Eldeco Serendipi ty Limited	AAGCE61 94A	10,000	1,00,000	0		0	0	0	0	0	10,000	1,00,000
5	Eldeco Homes Develope rs Limited	AAGCE63 61F	10,000	1,00,000	0		0	0	0	0	0	10,000	1,00,000
6	Eldeco Jalandhar Propertie s Private Ltd	AAECM28 01Q	4,13,455	41,34,550	0		0	0	0	0	0	4,13,455	41,34,550
7	Eldeco County Ltd	AACCE10 42K	3,40,000	34,00,000	0		0	0	0	0	0	3,40,000	34,00,000
8	Eldeco Township and Housing Ltd	AABCE28 02J	5,45,980	54,59,800	0		0	0	0	0	0	5,45,980	54,59,800
9	Wondrou s Buildmart Pvt Ltd	AABCW7 863P	1,120	11,200	0		0	0	0	0	0	1,120	11,200
10	Best View Infracon Ltd	AADCB97 55B	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
11	Eldeco Sidcul Industrial Park Ltd	AABCE61 52D	2,49,999	24,99,990	0		0	0	0	0	0	2,49,999	24,99,990
12	Adhikari Propertie s Ltd	AAACA85 57F	5,19,720	51,97,200	0		0	0	0	0	0	5,19,720	51,97,200
13	Swabhim an Buildtech Ltd	AAICS920 9G	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
14	Eldeco Infrabuild Ltd	AAFCA92 65K	33,333	3,33,330	0		0	0	0	0	0	33,333	3,33,330
15	Savana Realtors Ltd	AAICS920 7J	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
16	Shri Ajithnath Buildcon Ltd	AAJCS152 1J	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
17	Santur Builders Private Ltd	AAICS466 6F	80,00,000	8,00,00,000	0		0	0	0	0	0	80,00,000	8,00,00,000
18	Savana Builders Company Ltd	AAICS920 8H	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
19	Savana Infrastruc ture & Propertie s Ltd	AAKCS70 21A	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
20	S M Buildcon Ltd	AAICS908 1Q	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
21	Pigeon Propertie s Ltd	AADCP82 87C	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
22	Pigeon Infrastruc ture Ltd	AADCP82 04H	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000
23	Maksad Propertie s Ltd	AAFCM36 69P	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000



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	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	Cost of acquisition						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)
1	Others	Aditya Birla Sun Life Saving Fund	Listed	7,792	34,47,675	0		0	0	0	7,792	40,00,000	0	0
2	Debentures	Eldeco Green park Infra	Unlisted	31,720	31,72,00,000	0		0	0	0	0	0	31,720	32,00,00,000
3	Debentures	Eldeco Sohna Projects Ltd	Unlisted	1,09,32,586	10,93,25,860	0		0	0	0	0	0	1,00,00,000	11,00,00,000
4	Others	SBI Infrastructure Fund	Listed	1,00,000	22,25,000	0		0	0	0	1,00,000	30,00,000	0	0
5	Debentures	Best View Infracore Ltd	Unlisted	203	20,30,00,000	0		0	0	0	0	0	203	20,00,00,000
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)
1	A P Projects Ltd.		AACCK0599H	1,53,47,357		2,15,743		3,12,140		0		1,52,50,960		
2	A P Utility Services Limited		AAECA7161K	1,97,43,904		2,17,710		3,22,547		0		1,96,39,067		
3	Adhikari Properties Limited		AAACA8557F	2,20,73,987		2,25,620		3,47,170		0		2,19,52,437		
4	ALTERNATIVE HABITAT PRIVATE LIMITED		AACCT9012E	3,16,63,695		1,35,91,020		5,69,305		56,93,057		5,03,78,467		14.0
5	?Amazon Real Estate Ltd?.		AAFCA5521Q	45,56,761		1,65,200		79,730		0		46,42,231		
6	Amazon Infra Realtors Ltd.		AAFCA3685H	1,98,62,871		1,79,090		1,63,940		0		1,98,78,021		
7	Blueridge Retail Pvt. Ltd.		AAICB4992R	10,42,72,060		2,14,53,228		0		0		12,57,25,287		



8	Best View Infracon Limited	AADCB9755B	26,79,84,589	45,80,29,968	0	0	72,60,14,557	
9	ELDECO REAL ESTATE PVT. LTD.	AAGCA7515F	14,00,000	0	0	0	14,00,000	
10	Eldeco Infrabuild Ltd. (Apollo)	AAFCA9265K	8,95,31,249	3,03,10,246	3,69,98,129	0	8,28,43,366	
11	ELDECO MAKASAD PROPERTIES LTD.	AAFCM3669P	5,72,00,000	3,09,66,200	51,41,871	1,14,18,713	9,44,43,042	14.0
12	ELDECO HOMES DEVELOPERS LTD	AAGCE6361F	0	4,80,00,000	4,80,00,000	0	0	
13	Eldeco Townships & Housing Ltd.	AABCE2802J	16,56,33,508	0	11,59,435	1,15,94,346	17,60,68,418	7.0
14	?Eldeco Sidcul Industrial Park Ltd..	AABCE6152D	18,38,608	1,34,88,222	64,02,426	0	89,24,404	
15	ELDECO SERENDIPITY LIMITED -( VENTURES)	AAGCE6194A	0	1,64,30,000	1,64,30,000	17,015	17,015	7.0
16	?Ethenic Projects Pvt. Ltd.?	AABCE8093R	80,000	39,826	0	0	1,19,826	
17	Eldeco Sohna Projects Ltd.	AAFCA9260N	35,06,23,031	24,86,90,513	25,31,28,526	2,20,62,264	36,82,47,282	7.0
18	?Mansarover Realtors Ltd?.	AAECM5055G	1,00,723	88,400	3,000	0	1,86,123	
19	?Green Park Infracon Ltd?.	AACCG6749B	2,54,34,620	7,75,42,460	7,72,86,871	28,38,709	2,85,28,918	7.0
20	?Hi-Pride Infracon Limited?	AABCH7883C	1,41,05,563	7,13,38,400	7,10,39,091	19,60,912	1,63,65,784	7.0
21	?Ethenic Real Estate Pvt. Ltd.?	AABCE7649H	1,50,000	0	0	0	1,50,000	
22	?Pigeon Infrastructure Limited?	AADCP8204H	42,00,597	3,32,993	3,000	0	45,30,590	
23	Savana Builders Company Ltd.	AAICS9208H	4,20,555	5,30,38,400	2,10,181	20,71,813	5,53,20,587	14.0
24	Pigeon Properties Ltd.	AADCP8287C	60,94,872	1,85,940	2,06,060	0	60,74,752	
25	Santur Builders Pvt. Ltd.	AAICS4666F	17,92,40,063	0	17,92,40,063	0	0	
26	Savana Realtors Company Ltd.	AAICS9207J	1,70,06,272	1,74,360	1,65,440	0	1,70,15,192	
27	Savana Infrastructure & Properties Ltd	AAKCS7021A	50,10,000	2,60,30,000	2,61,04,462	10,44,619	59,80,157	14.0
28	?Swabhiman Buildtech Limited?	AAICS9209G	95,376	0	0	0	95,376	
29	?Shri Ajitnath Buildcon Pvt. Ltd.?	AAJCS1521J	2,26,64,093	2,97,730	72,40,000	0	1,57,21,823	
30	Wondrous Buildmart Pvt. Ltd.	AABCW7863P	97,47,07,165	4,88,56,715	3,62,99,773	0	98,72,64,106	
31	VILLA CONSTRUCTION S PRIVATE LIMITED	AADCV9345B	0	10,30,000	5,175	51,754	10,76,579	14.0
32	SWARNIM NIRMAN PRIVATE LIMITED	AAICS9209G	26,550	13,275	0	0	39,825	
33	Eldeco Green Park Infrastructure Limited-Loan	AACCG5447J	1,25,40,857	0	1,25,40,857	0	0	

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)
1	Motor Vehicle	Maruti Ertiga	DL3CCS8817	10,66,819	18/10/2020	Own Business Use
2	Motor Vehicle	I20 I20 Sportz	DL12CR0787	8,42,361	11/06/2019	Own Business Use
3	Motor Vehicle	Toyota Innova	DL7CG2256	10,52,688	10/01/2007	Own Business Use
4	Motor Vehicle	INNOVA CRYSTA ZX Car	DL3CCN8293	27,36,082	28/03/2018	Own Business Use
5	Motor Vehicle	Mercedes Benz Car Mode No.GL350CDI	DL2CAT4499	85,36,200	02/01/2015	Own Business Use
6	Motor Vehicle	Nano LX_2012	DL3CBN1886	2,01,000	23/01/2012	Own Business Use
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 liabilities					
	Details of loans, deposits and advances taken from a person other than financial institution					

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Welcome Infradevelopers Pvt. Ltd.	AAACW9881C	7,54,880	0	0	0	7,54,880	
2	Omni Farms Pvt. Ltd.	AAACO5916C	11,49,50,059	1,12,01,183	1,12,64,561	86,18,630	12,35,05,311	7.0
3	Popular Infratech Pvt Ltd .	AAFCP5729F	89,180	0	0	0	89,180	
4	Green Park Buildwell Ltd.	AACCG5380L	17,85,594	1,78,380	1,78,040	0	17,85,934	
5	Maksad Estate and Hardware Ltd.	AAACM8623L	2,47,877	1,18,680	1,65,200	0	2,01,357	
6	Eldeco County Ltd.	AACCE1042K	9,82,36,631	0	6,87,656	68,76,564	10,44,25,539	7.0
7	Swarnim Nirman Private Limited	AAICS9209G	26,550	0	26,550	0	0	
8	Eldeco Green Ltd	AAJCS1646Q	7,66,082	0	7,45,039	36,220	57,263	7.0
9	Eldeco Housing & Industries Ltd.	AAACE4554G	30,59,25,652	9,13,95,574	3,13,46,029	2,27,43,014	38,87,18,211	8.0
10	Chiranjiv Builders Limited	AACCC4703F	47,91,617	1,87,490	1,45,200	0	48,33,907	
11	S M Buildcon Ltd.	AAICS9081Q	19,46,871	1,82,400	1,89,060	0	19,40,211	
12	Amazon Infracon Ltd.	AAFCA3687F	15,80,547	1,72,000	1,75,080	0	15,77,467	
13	Eldeco Green Park Infrastructure Limited-Loan	AACCG5447J	0	30,05,66,065	10,27,67,380	23,02,740	20,01,01,425	10.0
14	ELDECO INFRACON REALTORS LIMITED	AAGCE7978J	0	24,55,42,780	13,88,82,033	60,61,009	11,27,21,756	10.0
15	Pankaj Bajaj (Loan)	AANPB6577C	2,58,32,191	2,03,95,850	68,07,605	45,45,617	4,39,66,053	10.0

**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)	(10)

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)	(8)

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/secu rities	Others	Number of shares/secu rities 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)	(11)

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)	(9)

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)	(9)

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)	(10)

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	0
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	28,38,75,960		
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	28,38,75,960		
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	14,65,579		
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	14,65,579		
c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)	3c	14,65,579		
d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	3d	0		
e	Total capital gains (3c + 3d)	3e	14,65,579		
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	9,06,55,433		
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	9,06,55,433		
5	Total of head wise income (1 + 2v + 3e + 4d )			5	37,59,96,972
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	37,59,96,972
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)			8	7,78,761



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	37,52,18,211
10	Income chargeable to tax at special rate under section 111A, 112,112A etc. included in 9			10	6,86,818
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	37,52,18,210
14	Income chargeable to tax at special rates (total of (i) of schedule SI)			14	6,86,818
15	Income chargeable to tax at normal rates (13 - 14)			15	37,45,31,390
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	8,23,96,906
	b	Tax at special rates (total of (ii) of Schedule-SI)	2b	58,682
	c	Tax Payable on Total Income (2a + 2b)	2c	8,24,55,588
	d	Surcharge		
	di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
	dii	On [(2c) - (Income Chargeable U/s 115BBE of Schedule SI)]	2dii	82,45,559
	diii	Total (i + ii)	2diii	82,45,559
	e	Health & Education cess @ 4% on 2c+2diii	2e	36,28,046
	f	Gross tax liability (2c+2diii+2e)	2f	9,43,29,193
3	Gross tax payable (higher of 1d or 2f)		3	9,43,29,193
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)( 5 of Schedule MATC)		4	0
5	Tax Payable after Credit under Section 115JAA (3 - 4)		5	9,43,29,193
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	9,43,29,193
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	99,051
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	99,051
9	Aggregate liability (7 + 8e)		9	9,44,28,244
10	Taxes Paid			

	a	Advance Tax (from column 5 of 15A /Schedule IT )	10a	7,05,00,000	
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	3,58,78,120	
	c	TCS (total of column 7(i) of 15C schedule TCS )	10c	48,810	
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT )	10d	0	
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	10,64,26,930	
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0
12	Refund (If 10e is greater than 9),(refund, if any, will be directly credited into the bank account)			12	1,19,98,686
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 <input type="checkbox"/> for refund )
	(1)	(2)	(3)	(4)	(5)
	1	ICIC0001134	ICICI Bank	113405001049	<input type="checkbox"/>
	2	HDFC0000923	HDFC Bank	57500000060260	<input type="checkbox"/>
	3	ICIC0001134	ICICI Bank	113405001050	<input type="checkbox"/>
	4	HDFC0000923	HDFC Bank	57500000060158	<input type="checkbox"/>
	5	HDFC0000923	HDFC Bank	57500000060250	<input type="checkbox"/>
	6	HDFC0000923	HDFC Bank	57500000060132	<input type="checkbox"/>
	7	HDFC0000923	HDFC Bank	57500000060286	<input type="checkbox"/>
	8	HDFC0000923	HDFC Bank	57500000060247	<input type="checkbox"/>
	9	HDFC0000923	HDFC Bank	57500000060273	<input type="checkbox"/>
	10	HDFC0000032	HDFC Bank	322020000602	<input type="checkbox"/>
	11	PUNB0198800	PUNJAB NATIONAL BANK	1988002100160574	<input type="checkbox"/>
	12	HDFC0000003	HDFC Bank	30350014348	<input type="checkbox"/>
	13	HDFC0000923	HDFC Bank	9232320000209	<input type="checkbox"/>
	14	HDFC0000032	HDFC Bank	322050000906	<input type="checkbox"/>
	15	HDFC0000032	HDFC Bank	322560000494	<input type="checkbox"/>
	16	PUNB0144010	Punjab National Bank	14405011000132	<input type="checkbox"/>
	17	HDFC0000003	HDFC Bank	30350014321	<input type="checkbox"/>
	18	HDFC0000003	HDFC Bank	30350014355	<input type="checkbox"/>
	19	ICIC0001134	ICICI Bank	113405000088	<input type="checkbox"/>
	20	HDFC0000003	HDFC Bank	30350016515	<input type="checkbox"/>
	21	ICIC0001134	ICICI Bank	113405000358	<input type="checkbox"/>
	22	ICIC0001134	ICICI Bank	113405000356	<input type="checkbox"/>

23	ICIC0001134	ICICI Bank	113405001141	<input type="checkbox"/>
24	HDFC0000003	HDFC Bank	30350022058	<input type="checkbox"/>
25	ICIC0000071	ICICI Bank	7105001527	<input type="checkbox"/>
26	HDFC0000003	HDFC Bank	30350022048	<input type="checkbox"/>
27	ICIC0000011	ICICI Bank	1105024159	<input type="checkbox"/>
28	HDFC0000923	HDFC Bank	57500000264140	<input type="checkbox"/>
29	HDFC0000923	HDFC Bank	57500000264354	<input type="checkbox"/>
30	ICIC0001134	ICICI Bank	113405001140	<input type="checkbox"/>
31	HDFC0000923	HDFC Bank	57500000060234	<input type="checkbox"/>
32	HDFC0000923	HDFC Bank	57500000264341	<input type="checkbox"/>
33	KKBK0000172	Kotak Mahindra Bank	2513284571	<input type="checkbox"/>
34	HDFC0000923	HDFC Bank	57500000263924	<input type="checkbox"/>
35	KKBK0000172	Kotak Mahindra Bank	5213087916	<input type="checkbox"/>
36	HDFC0000923	HDFC Bank	57500000263911	<input type="checkbox"/>
37	KKBK0000958	Kotak Mahindra Bank	5213087930	<input type="checkbox"/>
38	KKBK0000172	Kotak Mahindra Bank	5213087923	<input type="checkbox"/>
39	HDFC0000923	HDFC Bank	50200063995346	<input type="checkbox"/>
40	HDFC0000923	HDFC BANK	50200069241890	<input type="checkbox"/>
41	HDFC0000003	HDFC Bank	30350010235	<input type="checkbox"/>
42	HDFC0000003	HDFC Bank	30350014338	<input type="checkbox"/>
43	HDFC0000923	HDFC BANK	50200073017644	<input type="checkbox"/>
44	HDFC0000923	HDFC BANK	50200073154280	<input type="checkbox"/>
45	HDFC0000003	HDFC Bank	30350010183	<input type="checkbox"/>
46	HDFC0000003	HDFC Bank	30350010252	<input type="checkbox"/>
47	HDFC0000003	HDFC Bank	30350010193	<input type="checkbox"/>
48	HDFC0000003	HDFC Bank	30350010245	<input type="checkbox"/>
49	HDFC0000003	HDFC Bank	30350010176	<input type="checkbox"/>
50	HDFC0000003	HDFC Bank	30350010218	<input type="checkbox"/>
51	HDFC0000003	HDFC Bank	30350010201	<input type="checkbox"/>
52	HDFC0000003	HDFC Bank	30350010228	<input type="checkbox"/>
53	HDFC0000032	HDFC Bank	322320001408	<input checked="" type="checkbox"/>
54	ICIC0000071	ICICI Bank	7105001774	<input type="checkbox"/>
55	HDFC0000634	HDFC Bank	6342560003284	<input type="checkbox"/>

	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	0510308	15/06/2022	64029	1,05,00,000
2	0510308	15/09/2022	49088	2,00,00,000
3	0510308	15/12/2022	66646	1,00,00,000
4	0510308	14/03/2023	72820	3,00,00,000
Total				7,05,00,000
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		
										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)
1	Self			RTKS06251A		0	5,950	0	0	5,950	0	0			29,750	Income from Other Sources	0
2	Self			RTKR08434G		0	3,553	0	0	3,553	0	0			1,77,650	Income from Business and Profession	0
3	Self			RTKP03895D		0	3,024	0	0	3,024	0	0			1,51,200	Income from Business and Profession	0
4	Self			RTKM10466B		0	14,742	0	0	14,742	0	0			7,37,100	Income from Business and Profession	0
5	Self			RTKA14053E		0	5,950	0	0	5,950	0	0			2,97,500	Income from Business and Profession	0
6	Self			MUMS89583E		0	35,810	0	0	35,810	0	0			3,58,097	Income from Other Sources	0
7	Self			MUMH03189E		0	17,30,752	0	0	17,30,752	0	0			1,73,07,524	Income from Other Sources	0
8	Self			MUMH00305E		0	18,932	0	0	18,932	0	0			1,89,314	Income from Other Sources	0
9	Self			MUMB23445C		0	12,653	0	0	12,653	0	0			6,32,625	Income from Business and Profession	0
10	Self			MRTW00341F		0	41,40,402	0	0	41,40,402	0	0			4,14,03,995	Income from Business and Profession	0
11	Self			MRTN05226E		0	68,050	0	0	68,050	0	0			6,80,500	Income from Business and Profession	0

12	Self		MRTE0 0485C	0	4,02,426	0	0	4,02,426	0	0		40,24,264	Income from Business and Profession	0
13	Self		MRTC0 1285E	0	21,993	0	0	21,993	0	0		10,99,634	Income from Business and Profession	0
14	Self		LKNV0 8790F	0	5,175	0	0	5,175	0	0		51,754	Income from Other Sources	0
15	Self		LKNO0 5495A	0	6,76,546	0	0	6,76,546	0	0		67,65,459	Income from Business and Profession	0
16	Self		LKNE0 5031F	0	40,000	0	0	40,000	0	0		4,00,000	Income from Business and Profession	0
17	Self		JPRS20 721B	0	32,750	0	0	32,750	0	0		3,27,500	Income from Business and Profession	0
18	Self		LKNE0 5031F	0	31,47,732	0	0	31,47,732	0	0		3,14,77,315	Income from Business and Profession	0
19	Self		JPRJ06 444E	0	5,597	0	0	5,597	0	0		55,973	Income from Other Sources	0
20	Self		JDHM0 9922D	0	4,46,452	0	0	4,46,452	0	0		44,64,516	Income from Business and Profession	0
21	Self		JDHM0 9922D	0	31,653	0	0	31,653	0	0		15,82,657	Income from Business and Profession	0
22	Self		HYDW 00602 A	0	5,500	0	0	5,500	0	0		2,75,000	Income from Business and Profession	0
23	Self		DELTO 7776G	0	5,69,306	0	0	5,69,306	0	0		56,93,057	Income from Other Sources	0
24	Self		DELS3 2512E	0	1,04,462	0	0	1,04,462	0	0		10,44,619	Income from Other Sources	0
25	Self		DELS2 7935F	0	3,000	0	0	3,000	0	0		30,000	Income from Business and Profession	0





40	Self		DELH05892F	0	3,000	0	0	3,000	0	0	30,000	Income from Business and Profession	0
41	Self		DELH05892F	0	1,96,091	0	0	1,96,091	0	0	19,60,912	Income from Other Sources	0
42	Self		DELG10076D	0	2,86,871	0	0	2,86,871	0	0	28,68,709	Income from Business and Profession	0
43	Self		DELH04595D	0	2,20,000	0	0	2,20,000	0	0	22,00,000	Income from Other Sources	0
44	Self		DELG09422A	0	42,95,944	0	0	42,95,944	0	0	4,29,59,436	Income from Business and Profession	0
45	Self		DELG09405E	0	9,000	0	0	9,000	0	0	90,000	Income from Business and Profession	0
46	Self		DELE16065A	0	1,891	0	0	1,891	0	0	18,906	Income from Other Sources	0
47	Self		DELD06671A	0	36,369	0	0	36,369	0	0	18,18,472	Income from Business and Profession	0
48	Self		DELC13751D	0	7,538	0	0	7,538	0	0	3,76,941	Income from Business and Profession	0
49	Self		DELC08398F	0	9,000	0	0	9,000	0	0	90,000	Income from Business and Profession	0
50	Self		DELA46793F	0	84,024	0	0	84,024	0	0	42,01,092	Income from Business and Profession	0
51	Self		DELA19229A	0	6,55,955	0	0	6,55,955	0	0	65,59,552	Income from Other Sources	0
52	Self		DELA19229A	0	22,06,226	0	0	22,06,226	0	0	2,20,62,264	Income from Other Sources	0
53	Self		DELA19219E	0	20,98,018	0	0	20,98,018	0	0	2,09,80,168	Income from Business and Profession	0

54	Self			DELA1 9229A		0	34,33,966	0	0	34,33,966	0	0			3,43,39,664	Incom e from Busine ss and Profes sion	0
55	Self			DELA1 7377D		0	9,000	0	0	9,000	0	0			90,000	Incom e from Busine ss and Profes sion	0
56	Self			DELA1 7376C		0	9,000	0	0	9,000	0	0			90,000	Incom e from Busine ss and Profes sion	0
57	Self			DELA1 6805F		0	9,000	0	0	9,000	0	0			90,000	Incom e from Busine ss and Profes sion	0
58	Self			DELA1 5035G		0	9,000	0	0	9,000	0	0			90,000	Incom e from Busine ss and Profes sion	0
59	Self			DELA1 6804E		0	9,000	0	0	9,000	0	0			90,000	Incom e from Busine ss and Profes sion	0
60	Self			DELA1 2012A		0	9,000	0	0	9,000	0	0			90,000	Incom e from Busine ss and Profes sion	0
61	Self			CHNE0 1927C		0	11,59,435	0	0	11,59,435	0	0			1,15,94,346	Incom e from Other Source s	0
62	Self			BLRM3 4737D		0	6,150	0	0	6,150	0	0			61,493	Incom e from Busine ss and Profes sion	0
63	Self			AHMR 13145 G		0	28,552	0	0	28,552	0	0			14,27,239	Incom e from Busine ss and Profes sion	0
64	Self			AHMR 13145 G		0	4,08,409	0	0	4,08,409	0	0			40,84,045	Incom e from Busine ss and Profes sion	0
65	Self			RTKS3 0851C		0	5,914	0	0	5,914	0	0			3,85,140	Incom e from Busine ss and Profes sion	0
Total										2,86,26,850							

**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)	Aadh aar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer /Tena nt/ Deductor	Aadh aar No of the buyer /tenant/Deducto r	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/withdraw ls offered		TDS credi t being carri ed forward
						Fin. Year in which deducted	TDS b/f	Deduct ed in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claim ed 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)Inco me	(ii)TD S	Income	TDS			PAN	
(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)
1	Self			AIMPB 4919R			0	91,888	0	0	91,888	0	0			91,88,800	Incom e from Busine ss and Profes sion	0
2	Self			BFVPS 5857J			0	55,028	0	0	55,028	0	0			55,02,800	Incom e from Busine ss and Profes sion	0
3	Self			BOAP A1126 A			0	57,528	0	0	57,528	0	0			57,52,813	Incom e from Busine ss and Profes sion	0
4	Self			ANYP M1126 A			0	22,460	0	0	22,460	0	0			22,46,041	Incom e from Busine ss and Profes sion	0
5	Self			ABSPC 0815E			0	26,517	0	0	26,517	0	0			26,51,650	Incom e from Busine ss and Profes sion	0
6	Self			AJJPD3 807E			0	30,500	0	0	30,500	0	0			30,50,000	Incom e from Busine ss and Profes sion	0
7	Self			AGOP A1645 H			0	25,661	0	0	25,661	0	0			25,66,100	Incom e from Busine ss and Profes sion	0
8	Self			AANP C3082 H			0	47,319	0	0	47,319	0	0			47,31,864	Incom e from Busine ss and Profes sion	0
9	Self			AFMP G8327 D			0	64,089	0	0	64,089	0	0			64,08,916	Incom e from Busine ss and Profes sion	0
10	Self			AOPPK 2824P			0	25,258	0	0	25,258	0	0			25,25,782	Incom e from Busine ss and Profes sion	0

11	Self		AGEP D6497 L				0	14,159	0	0	14,159	0	0		14,15,904	Incom e from Busine ss and Profes sion	0
12	Self		AFGPR 0510R				0	53,132	0	0	53,132	0	0		53,13,238	Incom e from Busine ss and Profes sion	0
13	Self		AAKPV 5320J				0	25,661	0	0	25,661	0	0		25,66,100	Incom e from Busine ss and Profes sion	0
14	Self		AWXPJ 3605R				0	35,063	0	0	35,063	0	0		35,06,250	Incom e from Busine ss and Profes sion	0
15	Self		ALSPA 7061Q				0	51,279	0	0	51,279	0	0		51,27,891	Incom e from Busine ss and Profes sion	0
16	Self		ACUP M7194 B				0	35,901	0	0	35,901	0	0		35,90,090	Incom e from Busine ss and Profes sion	0
17	Self		ALRPP 2586Q				0	26,981	0	0	26,981	0	0		26,98,080	Incom e from Busine ss and Profes sion	0
18	Self		ADEP G1403 C				0	25,264	0	0	25,264	0	0		25,26,407	Incom e from Busine ss and Profes sion	0
19	Self		AFSPG 0386G				0	61,649	0	0	61,649	0	0		61,64,850	Incom e from Busine ss and Profes sion	0
20	Self		ADSPC 7298M				0	30,669	0	0	30,669	0	0		30,66,920	Incom e from Busine ss and Profes sion	0
21	Self		AAICC 8621L				0	1,50,000	0	0	1,50,000	0	0		1,50,00,000	Incom e from Busine ss and Profes sion	0
22	Self		AKQP B9310 C				0	56,055	0	0	56,055	0	0		56,05,522	Incom e from Busine ss and Profes sion	0
23	Self		BCJPA 8908H				0	51,279	0	0	51,279	0	0		51,27,891	Incom e from Busine ss and Profes sion	0
24	Self		AETPC 8135M				0	26,517	0	0	26,517	0	0		26,51,650	Incom e from Busine ss and Profes sion	0

25	Self			ABPPH 7974L			0	30,500	0	0	30,500	0	0		30,50,000	Income from Business and Profession	0
26	Self			AANP C3082H			0	47,319	0	0	47,319	0	0		47,31,864	Income from Business and Profession	0
27	Self			AGIPK 1266G			0	1,09,603	0	0	1,09,603	0	0		1,09,60,257	Income from Business and Profession	0
28	Self			APEPG 7202F			0	29,118	0	0	29,118	0	0		29,11,765	Income from Business and Profession	0
29	Self			APDP M9186K			0	50,878	0	0	50,878	0	0		50,87,813	Income from Business and Profession	0
30	Self			AHHP G9769L			0	1,00,478	0	0	1,00,478	0	0		1,00,47,824	Income from Business and Profession	0
31	Self			ANBPk 5355Q			0	70,838	0	0	70,838	0	0		70,83,838	Income from Business and Profession	0
32	Self			AGYP G8523G			0	1,00,478	0	0	1,00,478	0	0		1,00,47,824	Income from Business and Profession	0
33	Self			ACMP G5632J			0	93,962	0	0	93,962	0	0		93,96,181	Income from Business and Profession	0
34	Self			AHYP M5183F			0	35,183	0	0	35,183	0	0		35,18,269	Income from Business and Profession	0
35	Self			AETPJ 9390P			0	26,554	0	0	26,554	0	0		26,55,368	Income from Business and Profession	0
36	Self			AJXPR 4272M			0	1,09,182	0	0	1,09,182	0	0		1,09,18,232	Income from Business and Profession	0
37	Self			AAYPE 9546K			0	35,901	0	0	35,901	0	0		35,90,090	Income from Business and Profession	0

38	Self			AOSPK 8983J			0	27,004	0	0	27,004	0	0		27,00,368	Income from Business and Profession	0
39	Self			AFMP G4757 M			0	25,264	0	0	25,264	0	0		25,26,407	Income from Business and Profession	0
40	Self			ACUP M6521 C			0	1,15,000	0	0	1,15,000	0	0		1,15,00,000	Income from Business and Profession	0
41	Self			AGIPC 2798M			0	95,000	0	0	95,000	0	0		95,00,000	Income from Business and Profession	0
42	Self			AKPPK 7268K			0	32,230	0	0	32,230	0	0		32,23,000	Income from Business and Profession	0
43	Self			BABPS 1695H			0	46,067	0	0	46,067	0	0		46,06,699	Income from Business and Profession	0
44	Self			BUIPK 0825Q			0	42,264	0	0	42,264	0	0		42,26,370	Income from Business and Profession	0
45	Self			ALAPM 8171B			0	50,878	0	0	50,878	0	0		50,87,813	Income from Business and Profession	0
46	Self			BYLPG 3508B			0	27,004	0	0	27,004	0	0		27,00,368	Income from Business and Profession	0
47	Self			AXDPK 7153Q			0	48,588	0	0	48,588	0	0		48,58,750	Income from Business and Profession	0
48	Self			ABBP D4412 B			0	22,460	0	0	22,460	0	0		22,46,041	Income from Business and Profession	0
49	Self			AAQP M6084 J			0	39,921	0	0	39,921	0	0		39,92,073	Income from Business and Profession	0
50	Self			AAYPG 0949E			0	93,962	0	0	93,962	0	0		93,96,181	Income from Business and Profession	0
51	Self			AATPR 3970R			0	70,338	0	0	70,338	0	0		70,33,800	Income from Business and Profession	0

52	Self			ACDP M9486 H			0	25,881	0	0	25,881	0	0		25,88,100	Incom e from Busine ss and Profes sion	0
53	Self			AHDP M3485 H			0	62,183	0	0	62,183	0	0		62,18,268	Incom e from Busine ss and Profes sion	0
54	Self			AACC W653 9R			0	1,09,962	0	0	1,09,962	0	0		1,09,96,200	Incom e from Busine ss and Profes sion	0
55	Self			ATVPS 5904P			0	91,660	0	0	91,660	0	0		91,66,000	Incom e from Busine ss and Profes sion	0
56	Self			ALDPJ 2104N			0	26,554	0	0	26,554	0	0		26,55,368	Incom e from Busine ss and Profes sion	0
57	Self			CNIPM 6712Q			0	39,921	0	0	39,921	0	0		39,92,073	Incom e from Busine ss and Profes sion	0
58	Self			AAKPV 5320J			0	57,599	0	0	57,599	0	0		57,59,875	Incom e from Busine ss and Profes sion	0
59	Self			NQFPS 4951G			0	14,159	0	0	14,159	0	0		14,15,904	Incom e from Busine ss and Profes sion	0
60	Self			AXOP D5996 M			0	9,533	0	0	9,533	0	0		9,53,301	Incom e from Busine ss and Profes sion	0
61	Self			AFTPB 7746Q			0	53,528	0	0	53,528	0	0		53,52,813	Incom e from Busine ss and Profes sion	0
62	Self			ADUFS 4728G			0	1,30,004	0	0	1,30,004	0	0		1,30,00,365	Incom e from Busine ss and Profes sion	0
63	Self			BHVPK 7632R			0	33,300	0	0	33,300	0	0		33,30,000	Incom e from Busine ss and Profes sion	0
64	Self			APQPS 0439E			0	46,067	0	0	46,067	0	0		46,06,699	Incom e from Busine ss and Profes sion	0



65	Self			CNPPP 9928L			0	37,336	0	0	37,336	0	0		37,33,610	Incom e from Busine ss and Profes sion	0
66	Self			AFXPB 2296P			0	57,113	0	0	57,113	0	0		57,11,273	Incom e from Busine ss and Profes sion	0
67	Self			ATMP R8280 N			0	25,411	0	0	25,411	0	0		25,41,100	Incom e from Busine ss and Profes sion	0
68	Self			AOJPK 3611C			0	2,70,914	0	0	2,70,914	0	0		2,70,91,376	Incom e from Busine ss and Profes sion	0
69	Self			AUAP G2923 J			0	66,353	0	0	66,353	0	0		66,35,327	Incom e from Busine ss and Profes sion	0
70	Self			BLEPK 2163G			0	73,675	0	0	73,675	0	0		73,67,534	Incom e from Busine ss and Profes sion	0
71	Self			EVKPS 9163P			0	58,468	0	0	58,468	0	0		58,46,800	Incom e from Busine ss and Profes sion	0
72	Self			ACSPD 0966A			0	9,533	0	0	9,533	0	0		9,53,301	Incom e from Busine ss and Profes sion	0
73	Self			CCCPK 1659K			0	75,794	0	0	75,794	0	0		75,79,414	Incom e from Busine ss and Profes sion	0
74	Self			AOQP K5840 N			0	67,838	0	0	67,838	0	0		67,83,839	Incom e from Busine ss and Profes sion	0
75	Self			BOBP G4516 D			0	55,480	0	0	55,480	0	0		55,48,012	Incom e from Busine ss and Profes sion	0
76	Self			AIFPG 2029J			0	48,539	0	0	48,539	0	0		48,53,908	Incom e from Busine ss and Profes sion	0
77	Self			ABYPJ 7868C			0	35,063	0	0	35,063	0	0		35,06,250	Incom e from Busine ss and Profes sion	0





104	Self		BESPS 7637Q		0	26,000	0	0	26,000	0	0		26,00,000	Income from Business and Profession	0
105	Self		AAPPG 0412K		0	1,33,176	0	0	1,33,176	0	0		1,33,17,678	Income from Business and Profession	0
106	Self		ADFPA 4030Q		0	25,880	0	0	25,880	0	0		25,88,000	Income from Business and Profession	0
107	Self		ABTPL 9072F		0	69,976	0	0	69,976	0	0		69,97,617	Income from Business and Profession	0
108	Self		GPWP D0152 P		0	42,264	0	0	42,264	0	0		42,26,370	Income from Business and Profession	0
109	Self		ACLPN 4611M		0	35,183	0	0	35,183	0	0		35,18,269	Income from Business and Profession	0
110	Self		ACVPC 8914C		0	30,669	0	0	30,669	0	0		30,66,920	Income from Business and Profession	0
111	Self		AWGP A1988 D		0	37,336	0	0	37,336	0	0		37,33,610	Income from Business and Profession	0
112	Self		AFMP G4758 E		0	29,118	0	0	29,118	0	0		29,11,765	Income from Business and Profession	0
113	Self		ACOP S2151 C		0	91,660	0	0	91,660	0	0		91,66,000	Income from Business and Profession	0
114	Self		CPYPM 0004B		0	35,936	0	0	35,936	0	0		35,93,588	Income from Business and Profession	0
115	Self		BGWP R8130 F		0	13,603	0	0	13,603	0	0		13,60,273	Income from Business and Profession	0
116	Self		AYGPK 8602C		0	66,415	0	0	66,415	0	0		66,41,500	Income from Business and Profession	0
117	Self		ALHPD 4253C		0	67,838	0	0	67,838	0	0		67,83,839	Income from Business and Profession	0

118	Self			ABHPK 7184P			0	20,672	0	0	20,672	0	0		20,67,221	Incom e from Busine ss and Profes sion	0
119	Self			ABIPJ4 855D			0	94,620	0	0	94,620	0	0		94,62,001	Incom e from Busine ss and Profes sion	0
120	Self			AFOP G5307 H			0	57,799	0	0	57,799	0	0		57,79,850	Incom e from Busine ss and Profes sion	0
121	Self			AVIPK 8036H			0	87,300	0	0	87,300	0	0		87,29,954	Incom e from Busine ss and Profes sion	0
122	Self			ADEP G1424 B			0	59,628	0	0	59,628	0	0		59,62,825	Incom e from Busine ss and Profes sion	0
123	Self			ABHP U0004 A			0	54,111	0	0	54,111	0	0		54,11,080	Incom e from Busine ss and Profes sion	0
124	Self			CYLPM 8968E			0	57,295	0	0	57,295	0	0		57,29,500	Incom e from Busine ss and Profes sion	0
125	Self			AEIPG 8184P			0	28,000	0	0	28,000	0	0		28,00,000	Incom e from Busine ss and Profes sion	0
126	Self			BNQP K6405 D			0	79,341	0	0	79,341	0	0		79,34,146	Incom e from Busine ss and Profes sion	0
127	Self			AKAPB 7309P			0	11,100	0	0	11,100	0	0		11,10,070	Incom e from Busine ss and Profes sion	0
128	Self			AAVP M1592 J			0	22,460	0	0	22,460	0	0		22,46,041	Incom e from Busine ss and Profes sion	0
129	Self			AVQP B5305 C			0	25,411	0	0	25,411	0	0		25,41,100	Incom e from Busine ss and Profes sion	0

130	Self			BHXP A1215 N			0	26,370	0	0	26,370	0	0			26,37,031	Incom e from Busine ss and Profes sion	0
131	Self			BVDP B1380 F			0	53,613	0	0	53,613	0	0			53,61,250	Incom e from Busine ss and Profes sion	0
Total											72,51,270							



**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)
1	Self	JPRP02188E			0	1,800	0	1,800	0		0
2	Self	JPRJ06444E			0	1,629	0	1,629	0		0
3	Self	ALDP03396 B			0	5,071	0	5,071	0		0
4	Self	MRTM0967 3G			0	40,310	0	40,310	0		0
Total								48,810			

Date  
21/10/2023

**VERIFICATION**

I, **PANKAJ BAJAJ** son/daughter of **LT SH. OM PRAKASH BAJAJ** 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 **Managing Director** and I am also competent to make this return and verify it. I am holding permanent account number **AANPB6577C** (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: 21-Oct-2023

Place: DELHI

Sign Here: