

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions)		Assessment Year					
				2	0	2	2	-	2
Part A-GEN		GENERAL							
PERSONAL INFORMATION & RESIDENTIAL ADDRESS	Name ELDECO INFRASTRUCTURE & P ROPERTIES LIMITED		PAN AAACE8177D						
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA U74899HR2000PLC043893						
	Flat/Door/Block No 201-212	Name of Premises /Building/Village SPLENDOR FORUM	Date of incorporation (DD/MM/YYYY) 16-Mar-2000			Date of commencement of business (DD/MM/YYYY) 16-Mar-2000			
	Road/Street/Post Office JASOLA DISTRICT CENTRE		Area/ Locality JASOLA		Type of company (Tick any one) <input checked="" type="checkbox"/>				
					(i) Domestic Company <input checked="" type="checkbox"/>				
					(ii) Foreign Company <input type="checkbox"/>				
	Town/ City/ District DELHI		State 09- Delhi		If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) <input checked="" type="checkbox"/> public company <input type="checkbox"/> private company				
	Country/Region 91- India		Pin code/Zip code 110025						
	Office Phone Number with STD code 11 0		Mobile No. 1 91 9599879300		Mobile No. 2		Email Address-1 gaurav.chopra@eldecopr operties.com		
	Email Address-2								
FILING STATUS	(a)	Filed u/s (Tick)[Please see instruction]		<input checked="" type="checkbox"/> 139(1)- On or Before due date, <input type="checkbox"/> 139(4)- After due date, <input type="checkbox"/> 139(5)- Revised Return, <input type="checkbox"/> 92CD-Modified return, <input type="checkbox"/> 119(2)(b)- after condonation of delay, <input type="checkbox"/> 139(8A)-Updated return, <input type="checkbox"/> 170A- After order by the tribunal or court					
		or filed in Response to Notice u/s		<input type="checkbox"/> 139(9), <input type="checkbox"/> 142(1), <input type="checkbox"/> 148					
	(b)	If revised/ defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)							
	(c)	If filed, in response to notice u/s 139(9)/142(1)/148/or order u/s 119(2)(b), enter Unique Number /Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement							
	(d)	Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident							
	(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in e-filing utility) (applicable on Domestic Company) 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) & acknowledgment number							
		Assesment Year 2020-21		Acknowledgment number 857338301211220			Date of filing 21-Dec-2020		
		If no, whether you are choosing to opt for taxation under section 115BA/115BAA/115BAB this year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
		If yes, Please provide the date of filing of relevant form (10-IB/10-IC/10-ID) & acknowledgment number							
		Acknowledgment number					Date of filing		
	(f)	Whether total turnover/ gross receipts in the previous year 2019-20 exceeds 400 crore rupees? (Yes/No) (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)? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
	(h)	In the case of non-resident, is there a Permanent Establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							

AUDIT INFORMATION	(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India (Tick) <input type="checkbox"/> Yes <input type="checkbox"/> No	
	(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
	(b)	number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	
	(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No 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 (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(m)	Whether the assessee company is under liquidation (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(n)	Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.	No /
	(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(p)	Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information - information	
		(1)	Name of the representative assessee
		(2)	Capacity of the Representative (drop down to be provided)
		(3)	Address of the representative assessee
		(4)	Permanent Account Number (PAN)/Aadhaar No. of the representative assessee
	(q)	Whether you are recognized as start up by DPIIT (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No
		3	If yes provide the certification number
		4	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return? <input type="checkbox"/> Yes <input type="checkbox"/> No
		5	If yes, provide date of filing Form-2
AUDIT INFORMATION	(a1)	Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(a2)	Whether assessee is declaring income only under section 44AE / 44B / 44BB / 44BBA / 44BBB / 44D? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(a2i)	If No, Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, turnover does not exceed 1 crore <input checked="" type="checkbox"/> No, turnover exceeds 10 crores	
	(a2ii)	If (a2i) is Yes, Whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(a2iii)	If (a2i) is Yes, Whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc., in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(b)	Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(c)	If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, furnish the following information below	
		(1)	Mention the date of furnishing of the audit report (DD/MM/YYYY) 29-Sep-2022
		(2)	Name of the auditor signing the tax audit report AKSHAY SETHI
		(3)	Membership no. of the auditor 539439
		(4)	Name of the auditor (proprietorship/ firm) AGARWAL & SAXENA
		(5)	Proprietorship/firm registration number 0002405C
		(6)	Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm) AADFA9757D
		(7)	Date of audit report 29-Sep-2022
	(di)	Are you liable for Audit u/s 92E? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Date of furnishing audit report (DD/MM/YYYY)	
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under:) (Please see Instruction 5)					
	Sl.No.	Section Code	Description	Whether have you furnished such report?	Date (DD-MM-YYYY)	
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act					
	Sl. No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	(DD-MM-YYYY)	
	1	Companies Act, 2013 / 143		Yes	29-Sep-2022	
(a)	Nature of company (select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)					Holding Company
(b)	If subsidiary company, mention the details of the Holding Company					
	Sl. No	PAN of Holding Company	Name of Holding Company	Address of Holding Company	Percentage of Shares held	
(c)	If holding company, mention the details of the subsidiary companies.					
HOLDING STATUS	Sl. No.	PAN of subsidiary Company	Name of Subsidiary Company	Address of Subsidiary Company	Percentage of Shares held	
	1	AADCV9345B	VILLA CONSTRUCTION PVT. LTD.	2ND FLOOR ELDECO CORPORATE CHAMBER-1,VIB HUTI KHAND GOMTI NAGAR , LUCKNOW , 31- Uttar Pradesh , 91- India , 201301	33 %	
	2	AAICB4992R	BLUERIDGE RETAILS PVT. LT D.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	70 %	
	3	AAGCE7978J	ELDECO INFRACON REALTORS LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	4	AAGCE6361F	ELDECO HOMES DEVELOPERS LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	5	AAGCE6194A	ELDECO SERENDIPITY LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	6	AAJCS1646Q	Eldeco Greens Ltd	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	7	AAACM8623L	Maksad Estate & Hardware Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %	
	8	AABCE2802J	Eldeco Townships and Housing Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	9	AAACA8557F	Adhikari Properties Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %	
	10	AADCP8287C	Pigeon Properties Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %	
	11	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 %	
	12	AAGCE7645G	ELDECO INFRA TECH REALTORS LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	13	AAJCS1521J	Shri Ajitnath Buildcon Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	14	AAICS4666F	SANTUR BUILDERS PVT. LTD	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	15	AACCG6749B	Green Park Infracon Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
	16	AACCC4703F	Chiranjiv Builders Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %	
	17	AABCH7883C	Hi Pride Infracon Ltd	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %	
18	AAICS9208H	Savana Builders Company Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %		

	19	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 %
	20	AAKCS7021A	Savana Infrastructure & Properties Limited	Plot No-776,1st Floor,Sahid Nagar , Bhubneshwar , 24- Odisha , 91- India , 751007	100 %
	21	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 %
	22	AAFCA9260N	Eldeco Sohna Projects Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	23	AAFCA3685H	Amazon Infra Realtors Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %
	24	AACCG5447J	Green Park Infrastructure Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	25	AAICS9207J	Savana Realtors Company Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %
	26	AABCE6152D	Eldeco Sidcul Industrial Park Limited	SIDCUL Industrial Park,Near ,Chor Gali , Sitarganj , 34- Uttarakhand , 91- India , 262405	89 %
	27	AAFCM3669P	Maksad Properties Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	28	AAFCA3687F	Amazon Infracon Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %
	29	AADCP8204H	Pigeon Infrastructure Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	30	AACCE1042K	Eldeco County Limited	IST FLOOR, VIRENDRA SMIRITI COMPLEX,15/54-B, CIVIL LINES , KANPUR , 31- Uttar Pradesh , 91- India , 208001	100 %
	31	AAECM5055G	Mansarover Realtors Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	32	AAICS9081Q	S M Buildcon Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %
	33	AACCG5380L	Green Park Buildwell Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %
	34	AAFCA9265K	ELDECO INFRABUILD PVT. LTD	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	67 %
	35	AABCE8510D	Ethenic Projects Private Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	36	AACCE0537D	Eldeco Hospitality Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	37	AACCK0599H	A P Projects Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %
	38	AACCT9012E	ALTERNATIVE HABITAT PVT. LTD.	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	39	AAICS9209G	Swarnim Nirman Private Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
	40	AAFCA5521Q	Amazon Real Estate Limited	S-16, Second Floor, Eldeco Station 1, Site no.1,Sector-12 , Faridabad , 12- Haryana , 91- India , 121007	100 %
	41	AADCB9755B	Best View Infracon Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	99.98 %
	42	AABCE8559J	Ethenic Real Estate Private Limited	201-212, SPLENDOR FORUM, IIND FLOOR,JASOLA DISTRICT CENTRE , NEW DELHI , 09- Delhi , 91- India , 110025	100 %
BUSINESS ORGANISATION	Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)				
	SI.No.	Business Type	Date of event	PAN	Name of the Company Address
KEY PERSONS	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.				
	SI. No.	Name	Designation	Residential Address	PAN Aadhaar No. Director Identification Number (DIN) issued by MCA, in case of Director

	1	ANIL KUMAR DHANDA	CFO - Cheif Financial Officer	36C, NILGIRI-I, SECTOR-34,NOIDA , NOIDA , 31- Uttar Pradesh , 91- India , 201301	AASPD2650B		
	2	KRISHAN LAL DHAM	DIR - Director	HOUSE NO. 1296,SECTOR 19-B , C HANDIGARH , 06- Chandigarh , 91- India , 160019	ABBD2269A		01435211
	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	SWATI GUPTA	SEC - Secretary	A-46, Radhey shyam Park Extension , DELHI , 09- Delhi , 91- India , 110051	AKBPG5694D		

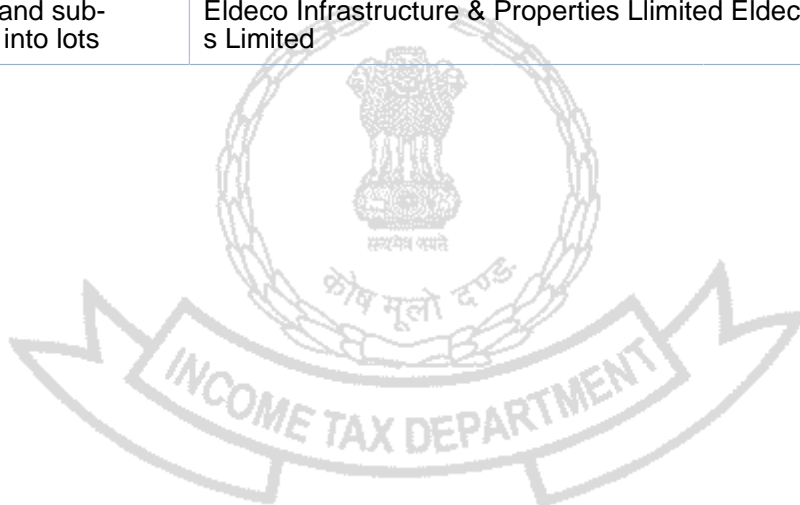
SHAREHOLDERS INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year				
	Sl.No.	Name and Address	Percentage of shares held(if determinate)	PAN(if allotted)	Aadhaar No.
	1	BANDANA KOHLI , A-2,GREATER KAILASH - 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				
	S.No.	Name	Address	Percentage of shares held	PAN/Aadhar No. (if allotted)
	In case of Foreign Company , please furnish the details of Immediate Parent Company				
	Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)
					Taxpayer's registration number or any unique identification number allotted in the country of residence
	In case of Foreign Company , please furnish the details of Ultimate Parent Company				
Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence

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

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

Sl.No.	Code [Please see instruction No.7(i)]	Description
i	07003-Developing and sub-dividing real estate into lots	Eldeco Infrastructure & Properties Llimited Eldeco Infrastructure & Propertie s Limited



Part A-BS		BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 OR AS ON THE DATE OF AMALGAMATION					
1	Equity and Liabilities						
EQUITY AND LIABILITIES	1	Shareholder's fund					
	A	Share capital					
		i	Authorised	Ai	0		
		ii	Issued, Subscribed and fully Paid up	Aii	0		
		iii	Subscribed but not fully paid	Aiii	0		
		iv	Total (Aii + Aiii)	Aiv	0		
	B	Reserves and Surplus					
		i	Capital Reserve	Bi	0		
		ii	Capital Redemption Reserve	Bii	0		
		iii	Securities Premium Reserve	Biii	0		
		iv	Debenture Redemption Reserve	Biv	0		
		v	Revaluation Reserve	Bv	0		
		vi	Share options outstanding amount	Bvi	0		
		vii	Other reserve (specify nature and amount)				
			SI.No	Other reserve nature	Amount		
				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 borrowings					
		i	Bonds/ debentures				
		a	Foreign currency	ia	0		
		b	Rupee	ib	0		
		c	Total (ia + ib)		ic	0	
		ii	Term loans				
		a	Foreign currency	iaa	0		
		b	Rupee loans				
		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 instructions)		iv	0
	v	Other deposits		v	0
	vi	Loans and advances from related parties (see instructions)		vi	0
	vii	Other loans and advances		vii	0
	viii	Long term maturities of finance lease obligations		viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	0
B	Deferred tax liabilities (net)			3B	0
C	Other long-term liabilities				
	i	Trade payables	i	0	
	ii	Others	ii	0	
	iii	Total Other long-term liabilities (i + ii)		3C	0
D	Long-term provisions				
	i	Provision for employee benefits	i	0	
	ii	Others	ii	0	
	iii	Total (i + ii)		3D	0
E	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	0
4	Current liabilities				
A	Short-term borrowings				
	i	Loans repayable on demand			
	a	From Banks	ia	0	
	b	From Non-Banking Finance Companies	ib	0	
	c	From other financial institutions	ic	0	
	d	From others	id	0	
	e	Total Loans repayable on demand (ia + ib + ic + id)		ie	0
	ii	Deposits from related parties (see instructions)		ii	0
	iii	Loans and advances from related parties (see instructions)		iii	0
	iv	Other loans and advances		iv	0
	v	Other deposits		v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	0
B	Trade payables				
	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	0	
	iii	Total Trade payables (i + ii)		4B	0
C	Other current liabilities				
	i	Current maturities of long-term debt	i	0	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	0	
	iv	Interest accrued and due on borrowings	iv	0	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	0	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	

ASSETS	D	E	viii	Unpaid matured deposits and interest accrued thereon	viii	0	4C	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)						
		Short-term provisions						4D	0	
		i	Provision for employee benefit	i	0					
			Provision for Income-tax	ii	0					
			Proposed Dividend	iii	0					
			Tax on dividend	iv	0					
			Other	v	0					
		vi	Total Short-term provisions (i + ii +iii + iv + v)			4D	0			
	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	ib	0	
					Depreciation					
					Impairment losses	ic	0			
Net block (ia - ib - ic)					id	0				
ii				Intangible assets						
				a	Gross block	iia	0	iib	0	
					Amortization					
					Impairment losses	iic	0			
Net block (iia - iib - iic)					iid	0				
iii				Capital work-in-progress	iii	0				
iv				Intangible assets under development	iv	0				
v				Total Fixed assets (id + iid + iii + iv)			Av	0		
B Non-current investments										
i		Investment in property	i	0						
		Investments in Equity instruments								
		a	Listed equities	iia		0				
	Unlisted equities		iib	0						
	Total (iia + iib)		iic	0						
	iii	Investments in Preference shares	iii	0						
	iv	Investments in Government or trust securities	iv	0						
	v	Investments in Debenture or bonds	v	0						
	vi	Investments in Mutual funds	vi	0						
	vii	Investments in Partnership firms	vii	0						

			viii	Others Investments	viii	0		
			ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	0
		C		Deferred tax assets (Net)			C	0
		D		Long-term loans and advances				
			i	Capital advances	i	0		
			ii	Security deposits	ii	0		
			iii	Loans and advances to related parties (see instructions)	iii	0		
			iv	Other Loans and advances	iv	0		
			v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	0
			vi	Long-term loans and advances included in Dv which is				
			a	for the purpose of business or profession	via	0		
			b	not for the purpose of business or profession	vib	0		
			c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
		E		Other non-current assets				
			i	Long-term trade receivables				
			a	Secured, considered good	ia	0		
			b	Unsecured, considered good	ib	0		
			c	Doubtful	ic	0		
			d	Total Other non-current assets (ia + ib + ic)	id	0		
			ii	Others	ii	0		
			iii	Total (id + ii)			Eiii	0
			iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
		F		Total Non-current assets (Av + Bix + C + Dv + Eiii)			1F	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 + iii)		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 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	iva	0		
		b	not for the purpose of business or profession	ivb	0		
		c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
	F	Other current assets				F	0
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	0
	Total Assets (1F + 2G)					II	0

Part A-BS - Ind AS

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 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]

1 Equity and Liabilities

EQUITY AND LIABILITIES

1 Equity

A Equity share capital

i Authorised

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 account

ic 0

d Other (specify nature and amount)

id 82,98,34,511

Sl.No

Nature

Amount

1 OCI for FVTOCI

3,19,20,744

2 Share Premium

76,32,83,831

3 General Reserve

3,46,29,936

e Total other reserves(ia + ib + ic + id)

ie 84,23,51,471

ii Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)

ii 3,67,13,71,789

iii Total (Bie + ii) (Debit balance to be shown as –ve figure)

Biii 4,51,37,23,260

C Total Equity (Aiv + Biii)

1C 4,62,19,75,030

2 Liabilities

A Non-current liabilities

I Financial Liabilities

Borrowings

a Bonds or debentures

1 Foreign currency

a1 0

2 Rupee

a2 0

3 Total (1 + 2)

a3 0

b Term loans

1 Foreign currency

b1 0

2 Rupee loans

i From Banks

i 22,51,43,374

ii From other parties

ii 17,93,41,074

iii Total (i + ii)

b2 40,44,84,448

3 Total Term loans (b1 + b2)

b3 40,44,84,448

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	40,44,84,448
	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	1,95,98,846	
	b	Others (specify nature)	b	0	
	SI.No	Nature	Amount		
	c	Total Provision	IIc	1,95,98,846	
III	Deferred tax liabilities (net)				
	III			0	
IV	Other non-current liabilities				
	a	Advances	a	0	
	b	Other (specify nature and amount)	b	0	
	SI.No	Nature	Amount		
	c	Total Other non-current liabilities	IVc	0	
Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)					2A 42,40,83,294
B	Current liabilities				
I	Financial Liabilities				
	i	Borrowings			
	a	Loans repayable on demand			
	1	From Banks	1	19,25,75,449	
	2	From Other parties	2	0	
	3	Total Loans repayable on demand (1 + 2)	3	19,25,75,449	
	b	Loans from related parties	b	56,43,59,988	
	c	Deposits	c	0	
	d	Other loans (specify nature)	d	2,58,32,191	
	SI.No	Nature	Amount		
	1	Loan from Director		2,58,32,191	
	Total Borrowings (a3 + b + c + d)				Ii 78,27,67,628
	ii	Trade payables	Iii	22,83,17,779	
	iii	Other financial liabilities			
	a	Current maturities of long-term debt	a	2,93,74,000	
	b	Current maturities of finance lease obligation	b	0	
	c	Interest accrued	c	10,43,847	
	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	

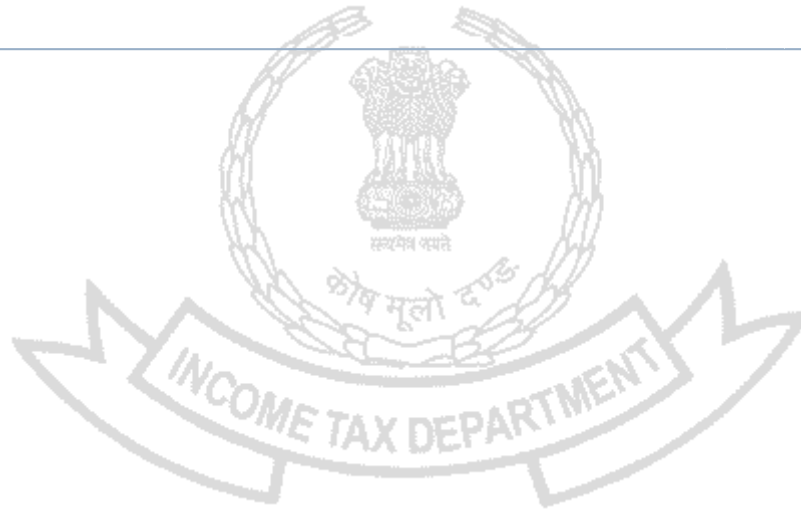
ASSETS	II	Assets	1	Non-current assets	A	Property, Plant and Equipment	a	Gross block	a	38,78,86,637	b	Depreciation	b	12,84,76,313	c	Impairment losses	c	0	d	Net block (a - b - c)	Ad	25,94,10,324																																																																																																																																																																																																																																																		
																							B	Capital work-in-progress	B	5,20,03,789																																																																																																																																																																																																																																														
																											C	Investment Property	a	Gross block	a	0	b	Depreciation	b	0	c	Impairment losses	c	0	d	Net block (a - b - c)	Cd	0																																																																																																																																																																																																																												
																																													g	Unpaid matured debentures and interest accrued thereon	g	0																																																																																																																																																																																																																								
																																																	h	Other (specify nature and amount)	h	20,52,14,839																																																																																																																																																																																																																				
																																																					SI.No	Nature	Amount	1	Amount due to customers on Cancellation	8,17,17,565	2	Security deposits	12,34,97,274	i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)	liii	23,56,32,686																																																																																																																																																																																																							
																																																																		iv	Total Financial Liabilities (li + lii + liii)	liv	1,24,67,18,093																																																																																																																																																																																																			
																																																																						II	Other Current liabilities	a	Revenue received in advance	a	1,35,29,81,388	b	Other advances(specify nature and amount)	b	0	SI.No	Nature	Amount	c	Others (specify nature)	c	12,75,91,096	SI.No	Nature	Amount	1	Employee payables	2,13,75,125	2	Other liabilities	6,03,92,379	3	Statutory dues	4,58,23,592	d	Total Other current liabilities (a + b+ c)	IId	1,48,05,72,484																																																																																																																																																																		
																																																																																																							III	Provisions	a	Provision for employee benefits	a	22,69,527	b	Others (specify nature)	b	40,246	SI.No	Nature	Amount	1	Provision for Bonus	40,246	c	Total provisions (a + b)	IIIc	23,09,773																																																																																																																																														
																																																																																																																											IV	Current Tax Liabilities (Net)	IV	0																																																																																																																																										
																																																																																																																															Total Current liabilities (liv + IId + IIIc+ IV)	2B	2,72,96,00,350																																																																																																																																							
																																																																																																																																		Total Equity and liabilities (1C + 2A + 2B)	I	7,77,56,58,674																																																																																																																																				
																																																																																																																																					II	Assets	1	Non-current assets	A	Property, Plant and Equipment	a	Gross block	a	38,78,86,637	b	Depreciation	b	12,84,76,313	c	Impairment losses	c	0	d	Net block (a - b - c)	Ad	25,94,10,324																																																																																																														
																																																																																																																																																											B	Capital work-in-progress	B	5,20,03,789																																																																																																										
																																																																																																																																																															C	Investment Property	a	Gross block	a	0	b	Depreciation	b	0	c	Impairment losses	c	0	d	Net block (a - b - c)	Cd	0																																																																																								
																																																																																																																																																																																	g	Unpaid matured debentures and interest accrued thereon	g	0																																																																																				
																																																																																																																																																																																					h	Other (specify nature and amount)	h	20,52,14,839																																																																																
																																																																																																																																																																																									SI.No	Nature	Amount	1	Amount due to customers on Cancellation	8,17,17,565	2	Security deposits	12,34,97,274	i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)	liii	23,56,32,686																																																																			
																																																																																																																																																																																																						iv	Total Financial Liabilities (li + lii + liii)	liv	1,24,67,18,093																																																															
																																																																																																																																																																																																										II	Other Current liabilities	a	Revenue received in advance	a	1,35,29,81,388	b	Other advances(specify nature and amount)	b	0	SI.No	Nature	Amount	c	Others (specify nature)	c	12,75,91,096	SI.No	Nature	Amount	1	Employee payables	2,13,75,125	2	Other liabilities	6,03,92,379	3	Statutory dues	4,58,23,592	d	Total Other current liabilities (a + b+ c)	IId	1,48,05,72,484																														
																																																																																																																																																																																																																																											III	Provisions	a	Provision for employee benefits	a	22,69,527	b	Others (specify nature)	b	40,246	SI.No	Nature	Amount	1	Provision for Bonus	40,246	c	Total provisions (a + b)	IIIc	23,09,773										
																																																																																																																																																																																																																																																															IV	Current Tax Liabilities (Net)	IV	0						
																																																																																																																																																																																																																																																																			Total Current liabilities (liv + IId + IIIc+ IV)	2B	2,72,96,00,350			
																																																																																																																																																																																																																																																																						Total Equity and liabilities (1C + 2A + 2B)	I	7,77,56,58,674

D	Goodwill					
a	Gross block	a	0			
b	Impairment losses	b	0			
c	Net block (a – b)			Dc	0	
E	Other Intangible Assets					
a	Gross block	a	11,01,09,999			
b	Amortisation	b	10,82,68,542			
c	Impairment losses	c	0			
d	Net block (a – b - c)			Ed	18,41,457	
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	3,72,17,500			
b	Unlisted equities	ib	99,12,45,029			
c	Total (ia + ib)			ic	1,02,84,62,529	
ii	Investments in Preference shares	ii	0			
iii	Investments in Government or trust securities	iii	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			
vii	Others Investments (specify nature)	vii	0			
SI.No	Nature	Amount				
viii	Total non-current investments(ic + ii + iii + iv + v + vi + vii)			HI	1,65,79,88,389	
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	3,44,43,406			
ii	Loans to related parties	ii	0			
iii	Other loans (specify nature)	iii	0			
SI.No	Nature	Amount				
iv	Total Loans (i + ii + iii)			HIII	3,44,43,406	
v	Loans included in HIII above which is-					

				a	for the purpose of business or profession	a	0		
				b	not for the purpose of business or profession	b	0		
				c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0		
			IV	Other Financial Assets					
				i	Bank Deposits with more than 12 months maturity	i	4,70,86,399		
				ii	Others	ii	0		
				iii	Total of Other Financial Assets (i + ii)			HIV	4,70,86,399
			I	Deferred Tax Assets (Net)					
								I	12,01,97,079
			J	Other non-current Assets					
				i	Capital Advances	i	0		
				ii	Advances other than capital advances	ii	0		
				iii	Others (specify nature)	iii	2,43,81,79,611		
				SI.No	Nature	Amount			
				1	Advances for Land	2,40,000			
				2	Value Added Tax	1,53,12,208			
				3	Advance to Other Parties	98,34,29,173			
				4	Advance to subsidiary companies	1,43,91,98,230			
				iv	Total non-current assets (i + ii + iii)			J	2,43,81,79,611
				v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	v	0		
				Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)					
								1	4,61,11,50,454
		2	Current assets						
			A	Inventories					
				i	Raw materials	i	57,13,583		
				ii	Work-in-progress	ii	1,91,49,23,572		
				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	80,00,000		
				viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			2A	2,30,12,93,282
			B	Financial Assets					
			I	Investments					
				i	Investment in Equity instruments				
					a	Investment in Equity instruments	ia	0	
					b	Unlisted equities	ib	0	
					c	Total (ia + ib)	ic	0	
				ii	Investment in Preference shares	ii	0		

	iii	Investment in government or trust securities	iii	0	
	iv	Investment in debentures or bonds	iv	0	
	v	Investment in Mutual funds	v	56,72,685	
	vi	Investment in partnership firms	vi	0	
	vii	Other Investments	vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	I	56,72,685	
II	Trade receivables				
	i	Secured, considered good	i	0	
	ii	Unsecured, considered good	ii	3,22,38,133	
	iii	Doubtful	iii	0	
	iv	Total Trade receivables (i + ii + iii)	II	3,22,38,133	
III	Cash and cash equivalents				
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	1,97,19,475	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash on hand	iii	20,37,673	
	iv	Others (specify nature)	iv		
	SI.No	Nature	Amount		
	1	Bank Deposit with maturity less than 12 months	40,76,30,484		
	Total			40,76,30,484	
v	Total Cash and cash equivalents (i + ii + iii + iv)				III 42,93,87,632
IV	Bank Balances other than III above				IV 0
V	Loans				
	i	Security Deposits	i	15,00,000	
	ii	Loans to related parties (see instructions)	ii	0	
	iii	Others(specify nature)	vii	0	
	SI.No	Nature	Amount		
	iv	Total loans (i + ii + iii)	V	15,00,000	
	v	Loans and advances included in V above which is-			
	a	for the purpose of business or profession	a	15,00,000	
	b	not for the purpose of business or profession	b	0	
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0	
VI	Other Financial Assets				VI 21,81,21,470
	Total Financial Assets (i + ii + iii + iv + v + vi)				2B 68,69,19,920
C	Current Tax Assets (Net)				2C 7,02,79,540
D	Other current assets				
	i	Adventures other than capital adventures	i	0	
	ii	Others(specify nature)	ii	10,60,15,478	
	SI.No	Nature	Amount		
	1	Prepaid expenses	36,65,447		
	2	GST Input Credit	10,23,50,031		

		iii	Total	2D	10,60,15,478
			Total Current assets (2A + 2B + 2C + 2D)	2	3,16,45,08,2 20
			Total Assets (1 + 2)	II	7,77,56,58,6 74



Part A- Manufacturing Account		Manufacturing Account for the financial year 2021-22 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)			
1	Debits to Manufacturing Account				
	A	Opening Inventory			
	i	Opening stock of raw-material	i	0	
	ii	Opening stock of Work in progress	ii	0	
	iii	Total (i + ii)			Aiii 0
	B	Purchases (net of refunds and duty or tax, if any)			B 0
	C	Direct Wages			C 0
	D	Direct expenses(Di + Dii + Diii)			D 0
	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Nature of Expense	iii	0	
	E	Factory Overheads			
	i	indirect wages	i	0	
	ii	Factory rent and rates	ii	0	
	iii	Factory Insurance	iii	0	
	iv	Factory fuel and power	iv	0	
	v	Factory General Expenses	v	0	
	vi	Depreciation of factory machinery	vi	0	
	vii	Total (i+ii+iii+iv+v+vi)			Evii 0
	F	Total of Debits to Manufacturing Account (Aiii+B+C++D+EVii)			1F 0
2	Closing Stock				
	i	Raw material	2i	0	
	ii	Work-in-progress	2ii	0	
	Total(2i+2ii)				2 0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				3 0

Part A-Trading Account		Trading Account for the financial year 2021-22 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)					
CREDITS TO TRADING ACCOUNT	4	Revenue from operations					
		A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)				
		i	Sale of goods	i	0		
		ii	Sale of services	ii	0		
		iii	Other operating revenues (specify nature and amount)				
			Sl.No	Nature of Revenue	Amount		
			Total			0	
		iv	Total (i + ii + iiic)			Aiv	0
		B	Gross receipts from Profession			B	0
		C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
		i	Union Excise duties	i	0		
		ii	Service Tax	ii	0		
		iii	VAT/Sales tax	iii	0		
		iv	Central Goods & Service Tax(CGST)	iv	0		
	v	State Goods & Services Tax(SGST)	v	0			
	vi	Integrated Goods & Services Tax (IGST)	vi	0			
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0			
	viii	Any other duty, tax and cess	viii	0			
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix	0	
	D	Total Revenue from operations (Aiv + B +Cix)			4D	0	
	5	Closing Stock of Finished Stocks			5	0	
	6	Total of credits to Trading Account (4D + 5)			6	0	
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods			7	0	
	8	Purchases (net of refunds and duty or tax, if any)			8	0	
	9	Direct Expenses (9i + 9ii + 9iii)			9	0	
		i	Carriage inward	9i	0		
		ii	Power and fuel	9ii	0		
		iii	Other direct expenses	9iii	0		
			SL.No	Nature of Expense	Amount		
	10	Duties and taxes, paid or payable, in respect of goods and services purchased					
		i	Custom duty	10i	0		
		ii	Counter veiling duty	10ii	0		
		iii	Special additional duty	10iii	0		
		iv	Union excise duty	10iv	0		
		v	Service tax	10v	0		
		vi	VAT/ Sales tax	10vi	0		
		vii	Central Goods & Service Tax (CGST)	10vii	0		
		viii	State Goods & Services Tax (SGST)	10viii	0		
		ix	Integrated Goods & Services Tax (IGST)	10ix	0		
		x	Union Territory Goods & Services Tax (UTGST)	10x	0		
		xi	Any other tax, paid or payable	10xi	0		
		xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)			10xii	0
	11	Cost of goods produced – Transferred from Manufacturing Account			11	0	
	12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)			12	0	
	12a	Turnover from Intraday Trading			12a	0	
	12b	Income from Intraday Trading			12b	0	

Part A-P&L		Profit and Loss Account for the financial year 2021-22. (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			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) (FMV of inventory as on the date of conversion)	ix	0		
		x	Agricultural income	x	0		
		xi	Any other income (specify nature and amount)				
			SI.No	Nature of Income	Amount		
				Total	0		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)			14xii	0	
	15	Total of credits to profit and loss account (13+14xii)			15	0	
DEBIT TO PROFIT AND LOSS ACCOUNT	16	Freight outward			16	0	
	17	Consumption of stores and spare parts			17	0	
	18	Power and fuel			18	0	
	19	Rents			19	0	
	20	Repairs to building			20	0	
	21	Repairs to machinery			21	0	
	22	Compensation to employees					
		i	Salaries and wages	22i	0		
		ii	Bonus	22ii	0		
		iii	Reimbursement of medical expenses	22iii	0		
		iv	Leave encashment	22iv	0		
		v	Leave travel benefits	22v	0		
		vi	Contribution to approved superannuation fund	22vi	0		
		vii	Contribution to recognised provident fund	22vii	0		
		viii	Contribution to recognised gratuity fund	22viii	0		
		ix	Contribution to any other fund	22ix	0		
		x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0		
		xi	Total compensation to employees (total of 22i to 22x)			22xi	0
		xiia	Whether any compensation, included in 22xi, paid to non-residents		xiia		
		xiib	If Yes, amount paid to non-residents		xiib	0	
	PROVISIONS PROVISION FOR TAX AND APPROPRIATION	23	Insurance				
		i	Medical Insurance	23i	0		
		ii	Life Insurance	23ii	0		
		iii	Keyman's Insurance	23iii	0		
		iv	Other Insurance including factory, office, car, goods,etc.	23iv	0		
		v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)		23v	0	
24		Workmen and staff welfare expenses			24	0	
25		Entertainment			25	0	
26		Hospitality			26	0	
27		Conference			27	0	
28		Sales promotion including publicity (other than advertisement)			28	0	
29	Advertisement			29	0		

30	Commission												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company							i	0			
	ii	To others							ii	0			
	iii	Total (i + ii)									30iii	0	
31	Royalty												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company							i	0			
	ii	To others							ii	0			
	iii	Total (i + ii)									31iii	0	
32	Professional / Consultancy fees / Fee for technical services												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company							i	0			
	ii	To others							ii	0			
	iii	Total (i + ii)									32iii	0	
33	Hotel , boarding and Lodging										33	0	
34	Traveling expenses other than on foreign traveling										34	0	
35	Foreign travelling expenses										35	0	
36	Conveyance expenses										36	0	
37	Telephone expenses										37	0	
38	Guest House expenses										38	0	
39	Club expenses										39	0	
40	Festival celebration expenses										40	0	
41	Scholarship										41	0	
42	Gift										42	0	
43	Donation										43	0	
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)												
	i	Union excise duty							44i	0			
	ii	Service tax							44ii	0			
	iii	VAT/ Sales tax							44iii	0			
	iv	Cess							44iv	0			
	v	Central Goods and Service Tax (CGST)							44v	0			
	vi	State Goods and Services Tax (SGST)							44vi	0			
	vii	Integrated Goods and Services Tax (IGST)							44vii	0			
	viii	Union Territory Goods and Services Tax (UTGST)							44viii	0			
	ix	Any other rate, tax, duty or cess incl STT and CTT							44ix	0			
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)									44x	0	
45	Audit fee										45	0	
46	Other expenses (specify nature and amount)												
	Sl.No.		Nature of Expense							Amount			
			Total							0			
47	Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)												
	Sl.No.		PAN of the person			Aadhaar Number of the person			Amount				
	i	(Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]							47i	0			
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)							47ii	0			
	Sl. No.	Name	Flat/ Door/ Block No	Name of Premises/ Building/ Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country Region	PIN Code	ZIP Code	Amount	
	iii	Others (amounts less than Rs. 1 lakh)										47iii	0
	iv	Total Bad Debt (47i + 47ii + 47iii)										47iv	0
48	Provision for bad and doubtful debts										48	0	
49	Other provisions										49	0	
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]										50	0	
51	Interest												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company							i	0			

	ii	To others		ii	0			
	iii	Total (i + ii)				51iii	0	
52	Depreciation and amortization					52	0	
53	Net Profit before taxes (50 - 51iii - 52)					53	0	
54	Provision for current tax					54	0	
55	Provision for Deferred Tax					55	0	
56	Profit after tax (53 - 54 - 55)					56	0	
57	Balance brought forward from previous year					57	0	
58	Amount available for appropriation (56 + 57)					58	0	
59	Appropriations							
	i	Transfer to reserves and surplus		59i	0			
	ii	Proposed dividend/ Interim dividend		59ii	0			
	iii	Tax on dividend/ Tax on dividend for earlier years		59iii	0			
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)		59iv	0			
	v	Any other appropriation		59v	0			
	vi	Total (59i + 59ii + 59iii + 59iv+59v)				59vi	0	
60	Balance carried to balance sheet (58 – 59vi)					60	0	
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE							
SR. No.		Name of the Business		Business Code		Description		
	Registration No. of goods carriage	Whether owned/ leased/ hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher			
(i)	(1)	(2)	(3)	(4)	(5)			
	Total			0	0			
Add row options as necessary (Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)								
(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]					61(ii)	0	
NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then, it is mandatory to maintain books of accounts and have a tax audit under section 44AB								
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 or 44BBB, furnish the following information						
	a	Gross receipts / Turnover					62a	0
	b	Net profit					62b	0

Part A- Manufacturing Account Ind-AS		Manufacturing Account for the financial year 2021-22 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]					
1	Debits to Manufacturing account						
	A	Opening Inventory					
	i	Opening stock of raw-material	i	17,27,585			
	ii	Opening stock of Work in progress	ii	2,62,27,95,453			
	iii	Total (i + ii)				Aiii	2,62,45,23,038
	B	Purchases (net of refunds and duty or tax, if any)				B	0
	C	Direct Wages				C	0
	D	Direct expenses				D	0
	i	Carriage inward	i	0			
	ii	Power and fuel	ii	0			
	iii	Other direct expenses	iii	0			
	E	Factory Overheads					
	i	indirect wages		0			
	ii	Factory rent and rates		0			
	iii	Factory Insurance		0			
	iv	Factory fuel and power		0			
	v	Factory General Expenses		0			
	vi	Depreciation of factory machinery		0			
	vii	Total (i+ii+iii+iV+V+Vi)				Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C++D+EVii)				1F	2,62,45,23,038
2	Closing Stock						
	i	Raw material	2i	57,13,583			
	ii	Work-in-progress	2ii	1,91,49,23,572			
	Total(2i+2ii)					2	1,92,06,37,155
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3	70,38,85,883

Part A-Trading Account Ind-AS		Trading Account for the financial year 2021-22 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]			
CREDITS TO TRADING ACCOUNT	4	Revenue from operations			
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
		i	Sale of goods	i	1,89,67,13,293
		ii	Sale of services	ii	0
		iii	Other operating revenues (specify nature and amount)		
			Sl.No	Nature of Revenue	Amount
		a		Holding and transfer charges from customer	1,45,91,804
		b		Recovery of maint.,elec. and other charges	18,21,17,166
		c		Rental Income	73,31,728
				Total	20,40,40,698
	iv	Total (i + ii + iiic)			Aiv 2,10,07,53,991
	B	Gross receipts from Profession			B 0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied			
DEBITS TO TRADING ACCOUNT		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 2,10,07,53,991
	5	Closing Stock of Finished Stocks			5 37,26,56,127
	6	Total of credits to Trading Account (4D + 5)			6 2,47,34,10,118
	7	Opening Stock of Finished Goods			7 38,22,15,220
	8	Purchases (net of refunds and duty or tax, if any)			8 0
	9	Direct Expenses (9i + 9ii + 9iii)			9 69,13,79,635
		i	Carriage inward	9i	0
		ii	Power and fuel	9ii	0

	iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	9iii	69,13,79,635	
	Sl.No.	Other direct expenses		Amount	
	a	Indirect Expenses		7,21,32,697	
	b	Finance Cost		8,30,99,847	
	c	Architect Fees		41,67,052	
	d	Construction Material, Labour and other costs		35,11,86,645	
	e	Land/Development Right		18,07,93,394	
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 70,38,85,883
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12 69,59,29,380
12a	Turnover from Intraday Trading				12a 0
12b	Income from Intraday Trading				12b 0

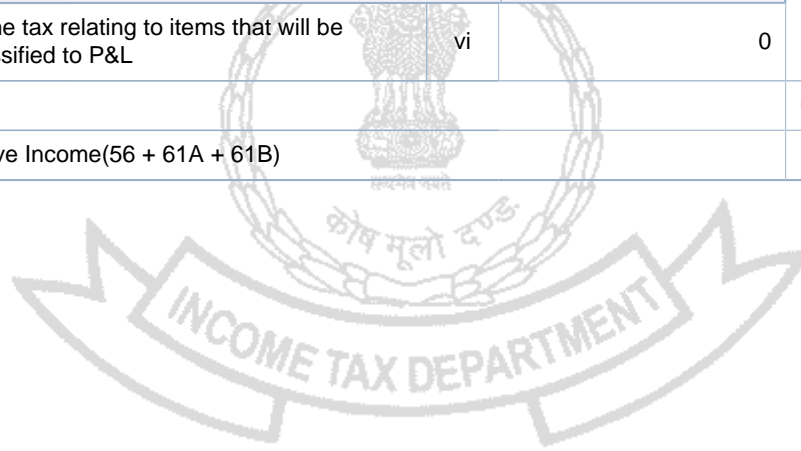
Part A-P& L Ind-AS		Profit and Loss Account for the financial year 2021-22 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]						
CREDITS TO PROFIT AND LOSS ACCOUNT	13	Gross profit transferred from Trading Account					13	69,59,29,380
	14	Other income						
	i	Rent	i	0				
	ii	Commission	ii	0				
	iii	Dividend income	iii	4,00,000				
	iv	Interest income	iv	7,37,75,891				
	v	Profit on sale of fixed assets	v	6,03,860				
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0				
	vii	Profit on sale of other investment	vii	0				
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0				
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0				
	x	Agricultural income	x	0				
	xi	Any other income (specify nature and amount)						
		Sl. No.	Nature of Income	Amount				
		1	Miscellaneous income	10,137				
		2	Sundry Balances Written Off	2,22,749				
		3	Income from sale of scrap	8,75,243				
		4	Profit on invest. measured at FVTPL	2,02,749				
		5	Project facilitation charges	9,14,08,433				
			Total	9,27,19,311				
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)					14xii	16,74,99,062
	15	Total of credits to profit and loss account (13+14xii)					15	86,34,28,442
	16	Freight outward					16	0
	17	Consumption of stores and spare parts					17	0
	18	Power and fuel					18	1,56,78,009
	19	Rents					19	54,70,083
	20	Repairs to building					20	1,07,95,969
	21	Repairs to machinery					21	0
	22	Compensation to employees						
	i	Salaries and wages	22i	17,25,51,907				
	ii	Bonus	22ii	0				
	iii	Reimbursement of medical expenses	22iii	0				
	iv	Leave encashment	22iv	0				
	v	Leave travel benefits	22v	0				
	vi	Contribution to approved superannuation fund	22vi	0				

	vii	Contribution to recognised provident fund	22vii	0	
	viii	Contribution to recognised gratuity fund	22viii	0	
	ix	Contribution to any other fund	22ix	0	
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0	
	xi	Total compensation to employees (total of 22i to 22x)	22xi	17,25,51,907	
	xii	Whether any compensation, included in 22xi, paid to non-residents	xiia	No	
		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	24,56,562	
	v	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	24,56,562	
24	Workmen and staff welfare expenses				24 0
25	Entertainment				25 0
26	Hospitality				26 0
27	Conference				27 0
28	Sales promotion including publicity (other than advertisement)				28 79,708
29	Advertisement				29 77,57,773
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	2,03,96,956	
	iii	Total (i + ii)	30iii	2,03,96,956	
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	3,09,58,262	
	iii	Total (i + ii)	32iii	3,09,58,262	
33	Hotel , boarding and Lodging				33 0
34	Traveling expenses other than on foreign traveling				34 71,80,237
35	Foreign travelling expenses				35 0
36	Conveyance expenses				36 0
37	Telephone expenses				37 21,81,591
38	Guest House expenses				38 0
39	Club expenses				39 0

40	Festival celebration expenses										40	0		
41	Scholarship										41	0		
42	Gift										42	0		
43	Donation										43	0		
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)													
	i	Union excise duty						44i	0					
	ii	Service tax						44ii	0					
	iii	VAT/ Sales tax						44iii	0					
	iv	Cess						44iv	0					
	v	Central Goods and Service Tax (CGST)						44v	0					
	vi	State Goods and Services Tax (SGST)						44vi	0					
	vii	Integrated Goods and Services Tax (IGST)						44vii	0					
	viii	Union Territory Goods and Services Tax (UTGST)						44viii	0					
	ix	Any other rate, tax, duty or cess incl. STT and CTT						44ix	45,37,641					
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii +44ix)						44x	45,37,641					
45	Audit fee										45	14,77,475		
46	Other expenses (specify nature and amount)													
	Sl. No.	Nature of Other expenses						Amount						
	1	Miscellaneous expenses						17,69,421						
	2	Loss on sale of fixed assets						78,527						
	3	Social Welfare Expenses - CSR						49,43,764						
	4	Maintenance charges						12,23,76,091						
	5	Printing and stationery						7,19,891						
	6	Repair and Maintenance - Others						1,81,69,002						
		Total						14,80,56,696						
47	Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)													
	Sl. No.	PAN of the person			Aadhaar Number of the person			Amount						
	i	(Rows can be added as required) Total (47i1+47i2+47i3)			47i			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
	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	43,38,49,573		
51	Interest													

PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS		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	6,17,18,358		
		iii	Total (i + ii)			51iii	6,17,18,358
	52		Depreciation and amortization			52	96,53,193
	53		Net Profit before taxes (50 - 51iii - 52)			53	36,24,78,022
	54		Provision for current tax			54	7,48,86,538
	55		Provision for Deferred Tax			55	1,63,94,160
	56		Profit after tax (53 - 54 - 55)			56	27,11,97,324
	57		Balance brought forward from previous year			57	3,42,67,83,920
	58		Amount available for appropriation (56+57)			58	3,69,79,81,244
	59		Appropriations				
		i	Transfer to reserves and surplus	59i	0		
		ii	Proposed dividend/ Interim dividend	59ii	2,70,62,943		
		iii	Tax on dividend/ Tax on dividend for earlier years	59iii	0		
		iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)	59iv	0		
		v	Any other appropriation	59v	0		
		vi	Total (59i + 59ii + 59iii + 59iv+59v)	59vi	2,70,62,943		
	60		Balance carried to balance sheet (58 – 59vi)			60	3,67,09,18,301
	61	A	Items that will not be reclassified to P&L				
		i	Changes in revaluation surplus	i	0		
		ii	Re-measurements of the defined benefit plans	ii	0		
		iii	Equity instruments through OCI	iii	0		
		iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0		
		v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0		
		vi	Others (Specify nature)	vi	1,65,49,014		
		Sl. No.	Nature		Amount		
		i	Re-measurement gain/(loss) on defined benefit plan		4,53,488		
		ii	Gain on fair Valuation of investment		1,60,95,526		
		vii	Income tax relating to items that will not be reclassified to P&L	vii	0		
		viii	Total			61A	1,65,49,014
		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)	v	0		
				Sl. No.	Nature	Amount		
			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	28,77,46,338



Part A - OI		Other Information (mandatory if liable for audit under section 44AB, for other fill, if applicable)			
OTHER INFORMATION	1	Method of accounting employed in previous year (Tick) <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash			
	2	Is there any change in method of accounting (TICK) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]		3a	0
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]		3b	7,01,88,626
	4	Method of valuation of closing stock employed in the previous year (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)			1
	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)			1
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A		4d	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		

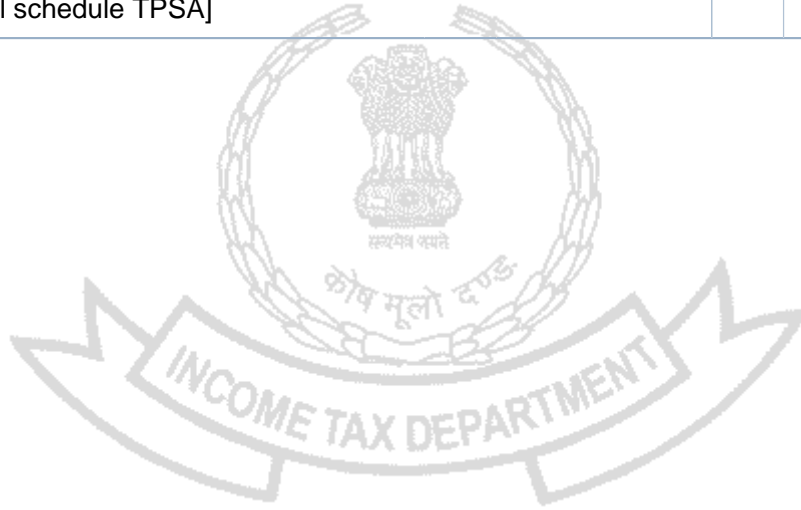
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond [36(1)(iia)]	6e	0	
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f	0	
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g	0	
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0	
	j	Amount of contributions to any other fund	6j	0	
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	155	
	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)			
t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)				
	i	deployed in India	i	0	
	ii	deployed outside India	ii	0	
	iii	Total	iii	0	
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature [37(1)]	7a	0	
	b	Expenditure of personal nature [37(1)]	7b	0	

	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0	
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0	
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	32,701	
	f	Any other penalty or fine	7f	0	
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0	
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	49,43,764	
	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	49,76,465	
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40			
	a	Amount disallowable under section 40 (a) (i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0	
	b	Amount disallowable under section 40(a) (ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	75,20,997	
	c	Amount disallowable under section 40(a) (ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0	
	d	Amount disallowable under section 40(a) (iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0	
	e	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae	0	
	f	Amount paid as wealth tax [40(a)(iia)]	Af	0	
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0	
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/ 40(ba)]	Ah	0	
	i	Any other disallowance	Ai	0	
	j	Total amount disallowable under section 40(total of Aa to Ai)	8Aj	75,20,997	
B		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	40,58,237	
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	37,41,418		
	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		37,41,418	
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	25,31,747		
	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 as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0		
	f	Any sum payable towards leave encashment	10f	3,25,451		
	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		28,57,198	
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 as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	69,722	
	g	Any sum payable 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	69,722	
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0	
	b	Service tax	12b	0	
	c	VAT/sales tax	12c	0	
	d	Central Goods & Service Tax (CGST)	12d	0	
	e	State Goods & Services Tax (SGST)	12e	0	
	f	Integrated Goods & Services Tax (IGST)	12f	0	
	g	Union Territory Goods & Services Tax (UTGST)	12g	0	
	h	Any other tax	12h	0	
	i	Total amount outstanding (total of 12a to 12h)	12i	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13
	13a	33AB	13a	0	
	13b	33ABA	13b	0	
	13c	33AC	13c	0	
14	Any amount of profit chargeable to tax under section 41				14
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				15

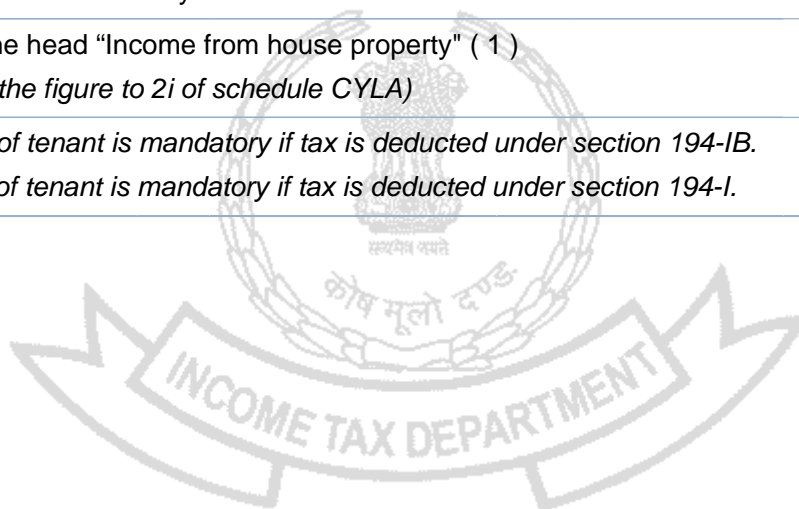
16	Amount of expenditure disallowed u/s 14A	16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No [If yes , please fill schedule TPSA]	17	



Part A – QD		Quantitative details (mandatory, if liable for audit under section 44AB)											
QUANTITATIVE DETAILS	(a)	In the case of a trading concern											
		S. No	Item Name (1)					Unit (2)	Opening stock (3)	Purchase during the previous year (4)	Sales during the previous year (5)	Closing stock (6)	Shortage/ excess, if any (7)
	(b)	In the case of a manufacturing concern											
		(6) Raw materials											
		S. No	Item Name (a)	Unit of measure (b)	Opening stock (c)	Purchase during the previous year (d)	Consumption during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Yield Finished Products (h)	Percentage of yield (i)	Shortage/ excess, if any (j)	
		(7) Finished products/ By-products											
		S. No	Item Name (a)			Unit (b)	Opening stock (c)	Purchase during the previous year (d)	quantity manufactured during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Shortage/ excess, if any (h)	

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

Schedule HP	Details of Income from House Property <i>(Please refer instructions) (Drop down to be provided indicating ownership of property)</i>			
HOUSE PROPERTY	1	Pass through income/ loss if any *	1	0
	2	"Income under the head "Income from house property" (1) (if negative take the figure to 2i of schedule CYLA)	2	0
	<i>Furnishing PAN of tenant is mandatory if tax is deducted under section 194-IB. Furnishing TAN of tenant is mandatory if tax is deducted under section 194-I.</i>			



Schedule BP		Computation of income from business or profession			
INCOME FROM BUSINESS OR PROFESSION	A	From business or profession other than speculative business and specified business			
	1	Profit before tax as per profit and loss account (item 53, 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)			1 36,24,78,022
	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	a	House property	3a 0
			b	Capital gains	3b 0
			c	Other sources	3c 2,48,19,696
			ci	Dividend Income	3ci 4,00,000
			cii	other than Dividend income	3cii 2,44,19,696
			d	u/s 115BBF	3d 0
			e	u/s 115BBG	3e 0
	4	a	Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B)		4a 0
		Sl. No	Section		Amount
		i	44B	4ai	0
		ii	44BB	4aii	0
		iii	44BBA	4aiii	0
		iv	44BBB	4av	0
		v	44AE	4aiv	0
		vi	44D	4avi	0
		vii	44DA	4avii	0
		viii	Chapter XII-G	4aviii	0
		ix	First Schedule of Income Tax Act (other than 115B)	4aix	0
		4b	Profit and gains from life insurance business referred to in section		4b 0
		4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8 (Dropdown to be provided)		4c 0
		4ci	i. Profit from activities covered under rule 7		4ci 0
		4cii	ii. Profit from activities covered under rule 7A		4cii 0
		4ciii	iii. Profit from activities covered under rule 7B(1)		4ciii 0
		4civ	iv. Profit from activities covered under rule 7B(1A)		4civ 0
		4cv	v. Profit from activities covered under rule 8		4cv 0

5	Income credited to Profit and Loss account (included in 1) which is exempt				
a	Share of income from firm(s)	5a		0	
b	Share of income from AOP/ BOI	5b		0	
c	Any other exempt income (specify nature and amount)				
	Sl.No	Nature of Exempt Income		Amount	
	Total			0	
d	Total exempt income (5a + 5b + 5ciii)	5d	0		
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4 - 5d)			6	33,76,58,326
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG	a	House property	7a	0
		b	Capital gains	7b	0
		c	Other sources	7c	0
		d	u/s 115BBF	7d	0
		e	u/s 115BBG	7e	0
8a	Expenses debited to profit and loss account which relate to exempt		8		0
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)		8b		0
9	Total (7a + 7b + 7c + 7d + 7e + 8a+8b)		9		0
10	Adjusted profit or loss (6+9)			10	33,76,58,326
11	Depreciation and amortization debited to profit and loss account			11	96,53,193
12	Depreciation allowable under Income-tax Act				
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i		1,32,63,935	
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	1,32,63,935
13	Profit or loss after adjustment for depreciation (10 +11 – 12iii)			13	33,40,47,584
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)	14		155	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15		49,76,465	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16		75,20,997	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17		37,41,418	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18		69,722	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19		0	

20	Deemed income under section 41\	20	0	
21	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA	21	0	
i	32AC	21i	0	
ii	32AD	27ii	0	
iii	33AB	21iii	0	
iv	33ABA	21iv	0	
v	35ABA	21v	0	
vi	35ABB	21vi	0	
vii	35AC	21vii	0	
viii	40A(3A)	21viii	0	
ix	33AC	21ix	0	
x	72A	21x	0	
xi	80HHD	21xi	0	
xii	80-IA	21xii	0	
22	Deemed income under section 43CA	22	0	
23	Any other item of addition under section 28 to 44DB	23	0	
24	Any other income not included in profit and loss account/ any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	0	
i	Salary	24i	0	
ii	Bonus	24ii	0	
iii	Commission	24iii	0	
iv	Interest	24iv	0	
v	Others	24v	0	
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)	25	0	
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)	26	1,63,08,757	
27	Deduction allowable under section 32(1)(iii)	27	0	
28	Deduction allowable under section 32AD	28	0	
29	Amount allowable as deduction under section 32AC	29	0	
30	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)	30	0	
31	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	31	40,58,237	

	32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part)	32	28,57,198		
	33	Any other amount allowable as deduction	33	5,25,333		
	34	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Part A - OI)	34	7,01,88,626		
	35	Total (27+28+29+30+31+32+33+34)	35	7,76,29,394		
	36	Income (13+26-35)	36	27,27,26,947		
	37	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	37i	0		
	ii	Section 44B	37ii	0		
	iii	Section 44BB	37iii	0		
	iv	Section 44BBA	37iv	0		
	v	Section 44BBB	37v	0		
	vi	Section 44D	37vi	0		
	vii	Section 44DA	37vii	0		
	viii	Chapter-XII-G (tonnage)	37viii	0		
	ix	First Schedule of Income-tax Act (other than 115B)	37ix	0		
	x	Total (37i to 37ix)	37x	0		
	38	Net profit or loss from business or profession other than speculative and specified business	38	27,27,26,947		
	39	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 38) (If loss take the figure to 2i of item F) (39a+ 39b + 39c + 39d + 39e + 39f)	A39	27,27,26,947		
	a	Income chargeable under Rule 7	39a	0		
	b	Deemed income chargeable under Rule 7A	39b	0		
	c	Deemed income chargeable under Rule 7B(1)	39c	0		
	d	Deemed income chargeable under Rule 7B(1A)	39d	0		
	e	Deemed income chargeable under Rule 8	39e	0		
	f	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	27,27,26,947		
	40	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(39a+39b+39c+39d+39e)]	40	0		
B		Computation of income from speculative business				
	41	Net profit or loss from speculative business as per profit or loss account	41	0		
	42	Additions in accordance with section 28 to 44DB	42	0		
	43	Deductions in accordance with section 28 to 44DB	43	0		
	44	Income from speculative business) (41+42-43) (if loss, take the figure to 6xv of schedule CFL)	B44	0		
C		Computation of income from specified business under section 35AD				

45	Net profit or loss from specified business as per profit or loss account	45	0
46	Additions in accordance with section 28 to 44DB	46	0
47	Deductions in accordance with section 28 to 44DB (<i>other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed</i>)	47	0
48	Profit or loss from specified business (45+46-47)	48	0
49	Deductions in accordance with section 35AD(1)	49	0
50	Income from Specified Business) (48-49) (<i>if loss, take the figure to 7xv of schedule CFL</i>)	C50	0
51	Relevant clause of sub-section (5) of section 35AD which covers the specified business (<i>to be selected from drop down menu</i>)	C51	
	Sl. No. Relevant clause		
D	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)	D	27,27,26,947
E	Intra head set off of business loss of current year		
	Sl. Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off
		(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
iii	Income from specified business	0	0
iv	Income from Life Insurance business u/s. 115B	0	0
v	Total loss set off (ii + iii)		0
vi	Loss remaining after set off (i – v)		0

Schedule DPM		Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)				
DEPRECIATION ON PLANT AND MACHINERY	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	99,24,306	0	31,61,196	0
	4	Additions for a period of 180 days or more in the previous year	2,20,000	0	21,32,706	
	5	Consideration or other realization during the previous year out of 3 or 4	8,20,000	0	8,000	0
	6	Amount on which depreciation at full rate to be allowed (3 + 4 – 5) (enter 0, if result is negative)	93,24,306	0	52,85,902	0
	7	Additions for a period of less than 180 days in the previous year	0	0	20,69,110	
	8	Consideration or other realizations during the year out of 7	0	0	0	
	9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	0	0	20,69,110	
	10	Depreciation on 6 at full rate	13,98,646	0	21,14,361	0
	11	Depreciation on 9 at half rate	0	0	4,13,822	
	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)	13,98,646	0	25,28,183	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)	13,98,646	0	25,28,183	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)	79,25,660	0	48,26,829	0

Schedule DOA		Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)							
DEPRECIATION ON OTHER ASSETS	1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible assets	Ships
	2	Rate (%)	Nil	5	10	40	10	25	20
			(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
	3	Written down value on the first day of previous year	0	0	8,06,40,452	0	46,37,634	26,22,391	0
	4	Additions for a period of 180 days or more in the previous year		0	0	0	0	6,14,800	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	8,06,40,452	0	46,37,634	32,37,191	0
	7	Additions for a period of less than 180 days in the previous year		0	0	0	0	0	0
	8	Consideration or other realizations during the year out of 7		0	0	0	0	0	0
	9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)		0	0	0	0	0	0
	10	Depreciation on 6 at full rate		0	80,64,045	0	4,63,763	8,09,298	0
	11	Depreciation on 9 at half rate		0	0	0	0	0	0
	12	Total depreciation (10+11)		0	80,64,045	0	4,63,763	8,09,298	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	80,64,045	0	4,63,763	8,09,298	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	7,25,76,407	0	41,73,871	24,27,893	0

Schedule DEP		Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)			
SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery			
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	13,98,646	
	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	25,28,183	
	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 39,26,829
	2	Building (not including land)			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0	
	d	Total depreciation on building (2a+2b+2c)			2d 80,64,045
	3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3 4,63,763
	4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable))			4 8,09,298
	5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5 0
	6	Total depreciation (1e+2d+3+4+5)			6 1,32,63,935

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

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

Schedule CG		Capital Gains											
A		Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)											
Short-term Capital Gains	1	From sale of land or building or both (fill up details separately for each property) (in case of co-ownership, enter your share of capital gain)											
	Date of purchase/ acquisition					Date of sale/transfer							
	a	i	Full value of consideration received/receivable					ai	0				
		ii	Value of property as per stamp valuation authority					aii	0				
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)]					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 (bi + bii + biii)					biv	0				
	c	Balance (aiii – biv)											
	d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)											
		S. No.					Nature					Amount	
	e	Short-term Capital Gains on Immovable property (1c - 1d)										A1e	0
	f	In case of transfer of immovable property, please furnish the following details (see note)											
		SI No	Name of buyer(s)	PAN/Aadhaar No. of buyer(s)	Percentage share	Amount	Address of Property, Country/ Region code, Zip code		State code	Pin code			
	NOTE : Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.												
	2	From slump sale											
		ai	Fair market value as per Rule 11UAE(2)					2ai	0				
		aii	Fair market value as per Rule 11UAE(3)					2aii	0				
	aiii	Full value of consideration (higher of ai or aii)					2aiii	0					
	b	Net worth of the under taking or division					2b	0					
	c	Short term capital gains from slump sale (2aiii-2b)										A2c	0
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or 115AD(1)(b)(ii) proviso (for FII)												
	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 (3a – biv)											
	d	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)					3d	0					
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c +3d)										A3e	0
	Section 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 (3a – biv)			3c	0	
	d	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)			3d	0	
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c +3d)			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						
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
		ii	Full value of consideration in respect of securities other than unquoted shares	aii	0		
		iii	Total (ic + ii)	aiii	0		
	b	Deductions under section 48					
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (i + ii + iii)	biV	0		
	c	Balance (5aiii – biv)			5c	0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0	
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)			A5e	0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
		ii	Full value of consideration in respect of assets other than unquoted shares	aii	0		
		iii	Total (ic + ii)	aiii	0		
	b	Deductions under section 48					
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of Improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (i + ii + iii)	biv	0		

c	Balance (6aiii – biv)					6c	0				
d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/ bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)					6d	0				
e	Deemed short term capital gains on depreciable assets (6 of schedule-DCG)					6e	0				
f	Deduction under section 54D/54G/54GA					6f	0				
		S. No.	Nature				Amount				
		1	54D				0				
		2	54G				0				
		3	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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, then provide the details below										
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)					
				Year in which asset acquired/ constructed	Amount utilised out of Capital Gains account						
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0					
Amount deemed to be short term capital gains (Xi + b)						A7		0			
8	Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)					A8		0			
a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%					A8a		0			
b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 30%					A8b		0			
c	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates					A8c		0			
9	Amount of STCG included in A1 – A8 but not chargeable to tax or chargeable at special rates in India as per DTAA										
	Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
a	Total amount of STCG not chargeable to tax in India as per DTAA					A9a		0			
b	Total amount of STCG chargeable to tax at special rates in India as per DTAA					A9b		0			
10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7 + A8-A9a)					A10		0			
B	Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)										
Long-term Capital Gains	1	From sale of land or building or both (fill up details separately for each property)(in case of co-ownership, enter your share of Capital Gain)									
		Date of purchase/ acquisition				Date of sale/transfer					
	a	i	Full value of consideration received/receivable					ai	0		
		ii	Value of property as per stamp valuation authority					aii	0		
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)]					aiii	0		
	b	Deductions under section 48									
		i	Cost of acquisition					bi	0		
		ii	Cost of acquisition with indexation					biia	0		
		iii	Total Cost of Improvement with indexation					biib	0		
			S.No.	Cost of improvement	Year of improvement	Cost of Improvement with indexation					

	iii	Expenditure wholly and exclusively in connection with transfer				biii	0		
	iv	Total (biia + biib + biii)				biv	0		
c	Balance (aiii – biv)					1c	0		
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)								
	S. No.	Section				Amount			
	1	54D				0			
	2	54EC				0			
	3	54G				0			
	4	54GA				0			
		Total				1d	0		
e	Long-term Capital Gains on Immovable property (1c - 1d)						B1e	0	
f	In case of transfer of immovable property, please furnish - the following details (see note)								
	S.No	Name of Buyer(s)	PAN/ Aadhaar No. of Buyer (s)	Percentage share	Amount	Address of Property, Countrycode, Zipcode	State	Pincode	
NOTE <i>Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.</i>									
2	From slump sale								
	a	i	Fair market value as per Rule 11UAE(2)			2ai	0		
		ii	Fair market value as per Rule 11UAE(3)			2aii	0		
		iii	Full value of consideration (higher of ai or aii)			2aiii	0		
	b	Net worth of the under taking or division				2b	0		
	c	Balance(2aiii-2b)				2c	0		
	d	Deduction u/s 54EC				2d	0		
	e	Long term capital gains from slump sale (2c-2d)						B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)								
	a	Full value of consideration				3a	0		
	b	Deductions under section 48							
		i	Cost of acquisition without indexation			bi	0		
		ii	Cost of improvement without indexation			bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer			biii	0		
		iv	Total (bi + bii +biii)			biv	0		
	c	LTCG on bonds or debenture (3a – biv)						B3c	0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable								
	a	Full value of consideration				4a	0		
	b	Deductions under section 48							
		i	Cost of acquisition without indexation			bi	0		
		ii	Cost of improvement without indexation			bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer			biii	0		
		iv	Total (bi + bii +biii)			biv	0		
	c	Long-term Capital Gains on assets at B4 (4a - 4biv)						B4c	0
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
	Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)						B5	0	
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)								
	LTCG computed without indexation benefit						B6	0	

7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD											
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A											
	Long-term Capital Gains on sale of capital assets at B8 (Column 14 of 115AD(1)(b)(iii) proviso)										B8	0
9	From sale of assets where B1 to B8 above are not applicable											
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details									
			a	Full value of consideration received/receivable in respect of unquoted shares					ia	0		
			b	Fair market value of unquoted shares determined in the prescribed manner					ib	0		
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)					ic	0		
		ii	Full value of consideration in respect of assets other than unquoted							aii	0	
		iii	Total (ic + ii)							aiii	0	
	b	Deductions under section 48										
		i	Cost of acquisition with indexation							bi	0	
		ii	Cost of Improvement with indexation							bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer							biii	0	
		iv	Total (bi + bii + biii)							biv	0	
	c	Balance (aiii – biv)							9c	0		
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)										
		S. No.	Section				Amount					
		1	54D				0					
		2	54G				0					
		3	54GA				0					
		Total							9d	0		
	e	Long-term Capital Gains on assets at B9 above (9c-9d)									B9e	0
10	Amount deemed to be long-term capital gains											
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)										
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)					
					Year in which asset acquired/constructed	Amount utilised out of Capital Gains account						
	b	Amount deemed to be long-term capital gains, other than at 'a'								0		
	c	Amount deemed to be long-term capital gains (Xi + b)								B10	0	
11	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1 + B11a2 + B11b)											
	a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A							B11a1	0		
	a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A							B11a2	0		
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%							B11b	0		
12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA											
	Sl. No	Amount of income	Item No. B1 to B11 above in which included	Country Name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
a	Total amount of LTCG not chargeable to tax in India as per DTAA										B12a	0
b	Total amount of LTCG chargeable at special rates in India as per DTAA										B12b	0
13	Total long term capital gain [B1e + B2e+ B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a]										B13	0
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)										C	0
D	Information about deduction claimed against Capital Gains											
1	In case of deduction u/s 54D/54EC /54G/54GA give following details											
a	Deduction claimed u/s 54D											
	Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building 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						
b	Deduction claimed u/s 54EC											
	Sl. No.	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed							
c	Deduction claimed u/s 54G											
	Sl. No.	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed						
d	Deduction claimed u/s 54GA											
	Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed						
e	Total deduction claimed (1a + 1b + 1c + 1d)								e	0		
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)											
Sl. No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)		
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate			
		1	2	3	4	5	6	7	8	9		
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		0	0	0	0	0	0	0			
ii	Short term capital gain	15%	0	0	0	0				0		
iii		30%	0	0	0	0				0		
iv		applicable rate	0	0	0	0				0		
v		DTAA rates	0	0	0	0				0		
vi	Long term capital gain	10%	0	0	0	0		0	0	0		
vii		20%	0	0	0	0	0		0	0		
viii		DTAA rates	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			
The figures of STCG in this table (A1e* etc.) are the amounts of STCG computed in respective column (A1-A8) as reduced by the amount of STCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any												
The figures of LTCG in this table (B1e* etc.) are the amounts of LTCG computed in respective column (B1-B11) as reduced by the amount of LTCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.												
F	Information about accrual/receipt of capital gain											
	Type of Capital gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)						
1	Short-term capital gains taxable at the rate of 15% Enter	0	0	0	0	0						

		value from item 5vi of schedule BFLA, if any.					
2		Short-term capital gains taxable at the rate of 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
3		Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0
4		Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5		Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0
6		Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7		Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0

Schedule 112A				From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A										
S.No.	Share/ Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/ unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0



Schedule 115AD(1) (b)(iii)-Proviso						From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
S.No.	Share/ Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/ unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0



Schedule OS		Income from other sources			
OTHER SOURCES	1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)			1 2,48,19,696
	a	Dividend, Gross	1a	4,00,000	
	ai	Dividend income [other than (ii)]	ai	4,00,000	
	aii	Dividend income u/s 2(22)(e)	aii	0	
	b	Interest, Gross (bi + bii + biii + biv + bv)	1b	2,44,19,696	
	i	From Savings Bank	bi	0	
	ii	From Deposits (Bank/ Post Office/ Co-operative)	bii	2,44,19,696	
	iii	From Income Tax Refund	biii	0	
	iv	In the nature of Pass through income/Loss	biv	0	
	v	Others	bv	0	
	c	Rental income from machinery, plants, buildings, etc., Gross	1c	0	
	d	Income of the nature referred to in section 56(2) (x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0	
	i	Aggregate value of sum of money received without consideration	di	0	
	ii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
	iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
	iv	In case any other property is received without consideration, fair market value of property	div	0	
	v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
	e	Any other income (please specify nature)	1e	0	
	SI.No	Nature	Amount		
		Total	0		
	2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to SL.No.1)			2 0
	a	Income from winnings from lotteries, crossword puzzles etc.	2a	0	
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)	2b	0	
	i	Cash credits u/s 68	bi	0	
	ii	Unexplained investments u/s 69	bii	0	
	iii	Unexplained money etc. u/s 69A	biii	0	
	iv	Undisclosed investments etc. u/s 69B	biv	0	
	v	Unexplained 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 cxiv)	2c	0	

		SL No	Nature	Amount									
	d	Pass through income in the nature of income from other sources chargeable at special rates (drop down to be provided)		2d	0								
		SL No	Nature	Amount									
	e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)		2e	0								
		Sl.No	Amount of income	Item No. 1ai to 1d, 2a, 2c & 2d in which included	Country Name,Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained(Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
3	Deductions under section 57 (other than those relating to income chargeable at special rates under 2a, 2b, 2c & 2d)												
	a	Expenses / Deductions (other than entered in c)					3a	0					
	b	Depreciation (available only if income offered in 1c)					3b	0					
	c	Interest expenditure on dividend u/s 57(1) (only if income offered in 1a)					3c	0					
	ci	Eligible amount of interest expenditure u/s 57 (1) - Computed Value					3ci	0					
		Interest expenditure claimed						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	2,48,19,696	
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)										7	2,48,19,696	
8	Income from the activity of owning and maintaining race horses race horses												
	a	Receipts					8a	0					
	b	Deductions under section 57 in relation to receipts at 8a only					8b	0					
	c	Amounts not deductible u/s 58					8c	0					
	d	Profits chargeable to tax u/s 59					8d	0					
	e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)										8e	0
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)										9	2,48,19,696	
10	Information about accrual/receipt of income from Other Sources												
	S.No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3						
			(i)	(ii)	(iii)	(iv)	(v)						
	1	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 u/s 115BBD @ 15% (Including PTI Income)	0	0	0	0	0						
	6	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						
	7	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						

	8	Dividend income chargeable at DTAA rates	0	0	0	0	0
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Schedule CYLA		Details of Income after Set off of current year losses					
CURRENT YEAR LOSS ADJUSTMENT	Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
			1	2	3	4	5=1-2-3-4
	i	Loss to be set off (Fill this row only if computed figure is negative)		0	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)	27,27,26,947	0		0	27,27,26,947
	iv	Income from life insurance business u/s 115B	0	0		0	0
	v	Speculation income	0	0		0	0
	vi	Specified business income u/s 35AD	0	0		0	0
	vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
	viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
	ix	Short-term capital gain taxable at applicable rates	0	0	0	0	0
	x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
	xi	Long term capital gain taxable @ 10%	0	0	0	0	0
	xii	Long term capital gain taxable @ 20%	0	0	0	0	0
	xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
	xiv	Net income from other sources chargeable at normal applicable rates	2,48,19,696	0	0		2,48,19,696
	xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
	xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
	xvii	Total loss set-off		0	0	0	
	xviii	Loss remaining after set-off (i - xvii)		0	0	0	

CURRENT YEAR LOSS ADJUSTMENT

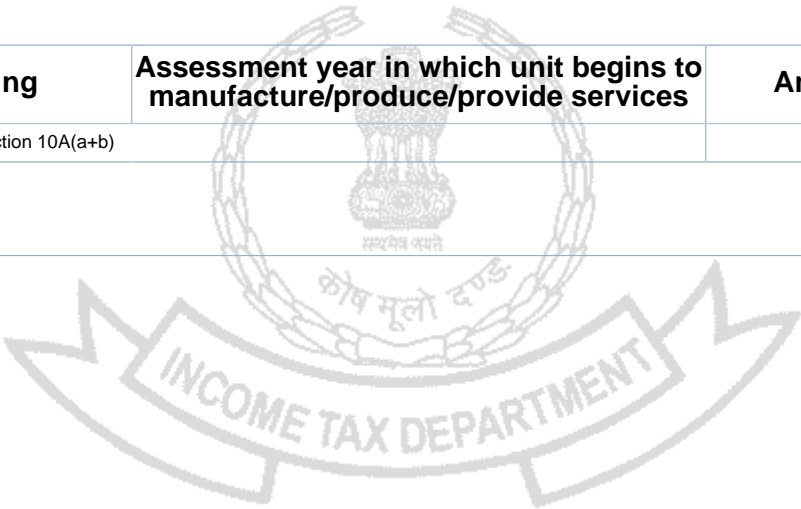
Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years					
BROUGHT FORWARD LOSS ADJUSTMENT	Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
			1	2	3	4	5
	i	House property	0	0	0	0	0
	ii	Business (excluding Income from Insurance Business, speculation income and income from specified business)	27,27,26,947	0	0	0	27,27,26,947
	iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
	iv	Speculation Income	0	0	0	0	0
	v	Specified Business Income	0	0	0	0	0
	vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
	vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
	viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
	ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
	x	Long term capital gain taxable @ 10%	0	0	0	0	0
	xi	Long term capital gain taxable @ 20%	0	0	0	0	0
	xii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
	xiii	Net income from other sources chargeable at normal applicable rates	2,48,19,696	0	0	0	2,48,19,696
	xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
	xv	Income from other sources income taxable at special rates in India as per DTAA	0	0	0	0	0
	xvi	Total of brought forward loss set off		0	0	0	
	xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii+5xiii+ 5xiv + 5xv)					29,75,46,643

Schedule CFL				Details of Losses to be carried forward to future years									
CARRY FORWARD OF LOSS	Sl. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House Property Loss	Loss from business other than loss from speculative business and specified business			Loss from speculative business	Loss from specified business	Loss from life insurance business u/s 115B	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
					Brought forward Business Loss	Amount as adjusted on account of opting for taxation u/s 115BAA	Brought forward Business loss available for set off during the year						
	1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11
	i	2010-11							0				
	ii	2011-12							0				
	iii	2012-13		0	0	0	0	0	0	0	0	0	0
	iv	2013-14		0	0	0	0	0	0	0	0	0	0
	v	2014-15		0	0	0	0	0	0	0	0	0	0
	vi	2015-16		0	0	0	0	0	0	0	0	0	0
	vii	2016-17		0	0	0	0	0	0	0	0	0	0
	viii	2017-18		0	0	0	0	0	0	0	0	0	0
	ix	2018-19		0	0	0	0	0	0	0	0	0	0
	x	2019-20		0	0	0	0	0	0	0	0	0	0
	xi	2020-21		0	0	0	0	0	0	0	0	0	0
	xii	2021-22		0	0	0	0	0	0	0	0	0	0
	xiii	Total of earlier year losses b/f		0			0	0	0	0	0	0	0
	xiv	Adjustment of above losses in Schedule BFLA		0			0	0	0	0	0	0	0
	xv	2022-23 (Current year losses)		0			0	0	0	0	0	0	0
	xvi	Current year loss distributed among the unit-holder (Applicable for Investment fund only)		0							0	0	0
	xvii	Current year losses to be carried forward (xv-xvi)		0			0	0	0	0	0	0	0
	xviii	Total loss Carried forward to future (xiii-xiv +xvii)		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 section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
i	2022-23				0			0
ii	2021-22	0	0	0	0	0	0	0
iii	2020-21	0	0	0	0	0	0	0
iv	2019-20	0	0	0	0	0	0	0
v	2018-19	0	0	0	0	0	0	0
vi	2017-18	0	0	0	0	0	0	0
vii	2016-17	0	0	0	0	0	0	0
viii	2015-16	0	0	0	0	0	0	0
ix	2014-15	0	0	0	0	0	0	0
x	2013-14	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0

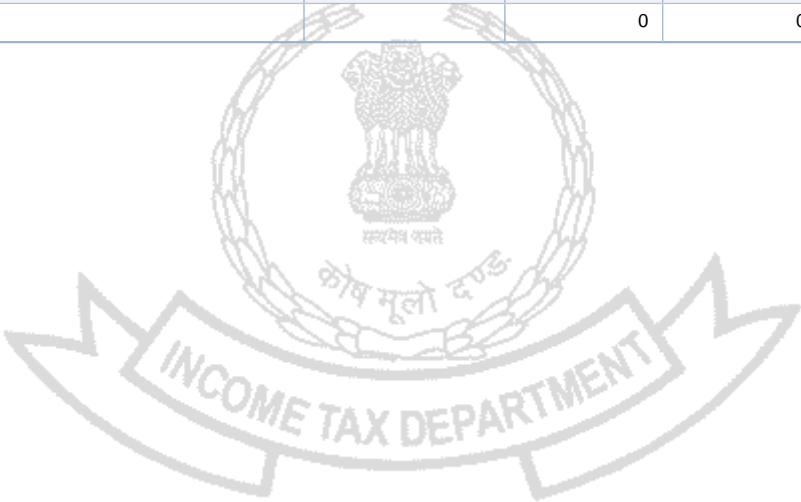
Schedule ICDS		Effect of Income Computation Disclosure Standards on profit
Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	0
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	36,26,77,316
III	Construction Contracts	0
IV	Revenue Recognition	-43,26,63,193
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)	-2,02,749
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	0
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	7,01,88,626

Schedule 10AA		Deduction under section 10AA	
Deduction in respect of units located in Special Economic Zone			
DEDUCTION U/S 10AA			
	SI	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services
			Amount of deduction
		Total deduction under section 10A(a+b)	0

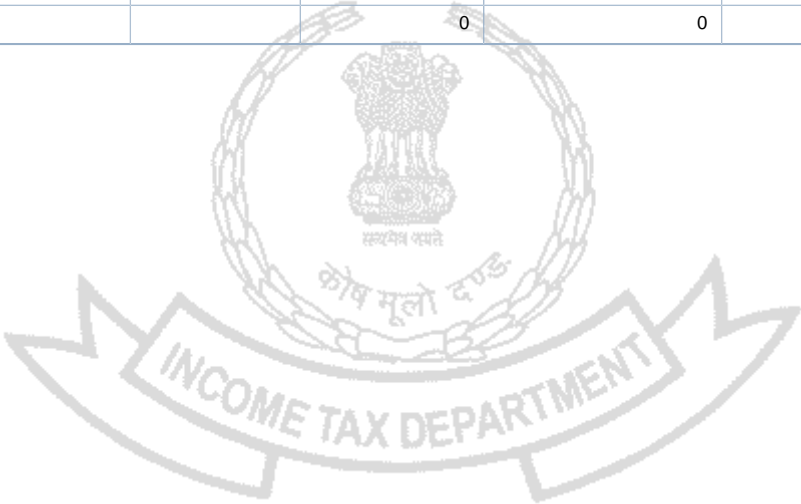


Schedule 80G		Details of donations entitled for deduction under section 80G						
DETAILS OF DONATIONS	A	Donations entitled for 100% deduction without qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
			Total		0	0	0	0
	B	Donations entitled for 50% deduction without qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
			Total		0	0	0	0
	C	Donations entitled for 100% deduction subject to qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
			Total		0	0	0	0
	D	Donations entitled for 50% deduction subject to qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0	
E	Total donations (A + B + C + D)						0	

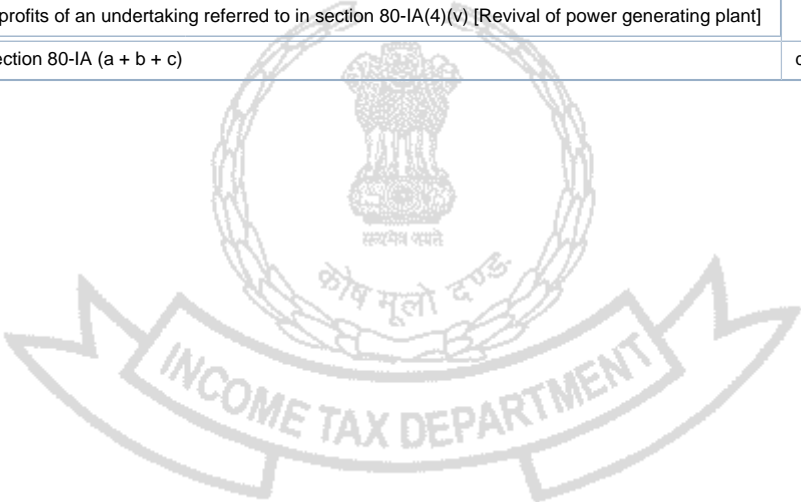
Schedule 80GGA		Details of donations for scientific research or rural development						
	S.No	Relevant Clause under which deduction is claimed (drop down to be provided)	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
					Donation in Cash	Donation in Other Mode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



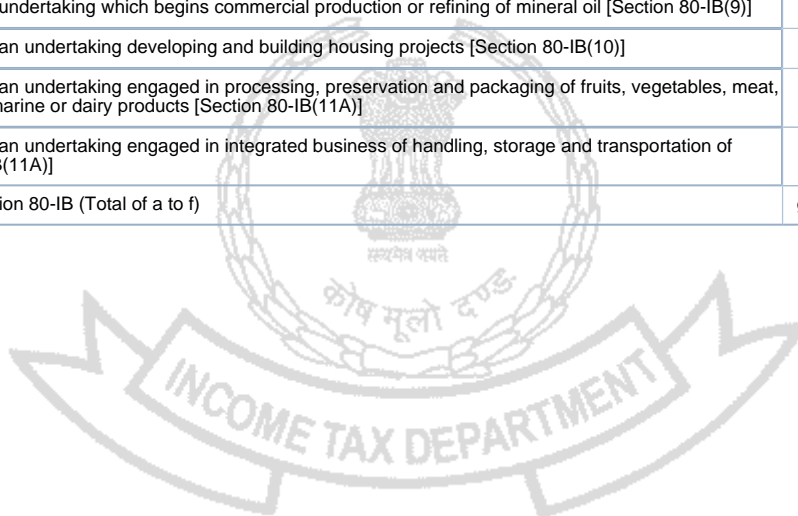
Schedule RA		Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA)]					
	S No.	Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
	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



Schedule 80-IA		Deductions under section 80-IA		
DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(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)	d	0



Schedule 80-IB		Deductions under section 80-IB		
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]			
b	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]			
c	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]			
d	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]			
e	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]			
f	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]			
g	Total deduction under section 80-IB (Total of a to f)	g		0



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

Schedule VI-A		Deductions under Chapter VI-A			
TOTAL DEDUCTION	1	Part B- Deduction in respect of certain payments			
	a	80G		0	0
	b	80GGB		0	0
	c	80GGA		0	0
	d	80GGC		0	0
	Total Deduction under Part B (a + b + c + d)		1	0	0
	2	Part C- Deduction in respect of certain incomes			
	e	80-IA		0	0
	f	80-IAB		0	0
	g	80-IAC		0	0
	h	80-IB		0	0
	i	80-IBA		0	0
	j	80-IC/ 80-IE		0	0
	k	80JJA		0	0
	l	80JJAA		0	0
	m	80LA(1)		0	0
	n	80LA(1A)		0	0
	o	80M- Details of distribution of dividend as provided in e-filing utility		0	0
		A	Schedule OS	0	0
		B	Schedule BP	0	0
	p	80-PA		0	0
	Total Deduction under Part C (total of e to p)		2	0	0
	3	Total deductions under Chapter VI-A (1 + 2)		3	0

Schedule SI		Income chargeable to tax at special rates <i>[Please see instructions for section and rate of tax]</i>			
SPECIAL RATE	SI. No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
		Total		0	0



Schedule IF		Information regarding investment in unincorporated entities							
ENTITIES IN WHICH INVESTMENT IS HELD	Number of entities in which investment is held								
	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 Sharein the profitof the entity	Amount of share in the profit	Capital balance on 31st March in the entity
								i	ii
		Total						0	0



Schedule EI		Details of Exempt Income <i>(Income not to be included in Total Income or not chargeable to tax)</i>								
EXEMPT INCOME	1	Interest income						1	0	
	2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i	0				
		ii	Expenditure incurred on agriculture		ii	0				
		iii	Unabsorbed agricultural loss of previous eight assessment years		iii	0				
		iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No. 40 of Sch. BP)		iv	0				
		v	Net Agricultural income for the year (i – ii – iii + iv) <i>(enter nil if loss)</i>						2	0
		vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details <i>(Fill up details separately for each agricultural land)</i>							
		Sl.No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease		Whether the agricultural land is irrigated or rain-fed		
			Name of district.	Pin code						
	3	Other exempt income <i>(please specify)</i>								
	Sl. No.	Nature of Income	Acknowledgement Number	Form Filled	Description	Amount				
		Total						0		
4	Income not chargeable to tax as per DTAA									
	Sl.No.	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained	Amount of Income			
		Total Income from DTAA not chargeable to tax						0		
5	Pass through income not chargeable to tax (Schedule PTI)						5	0		
6	Total (1+2+3+4+5)						6	0		

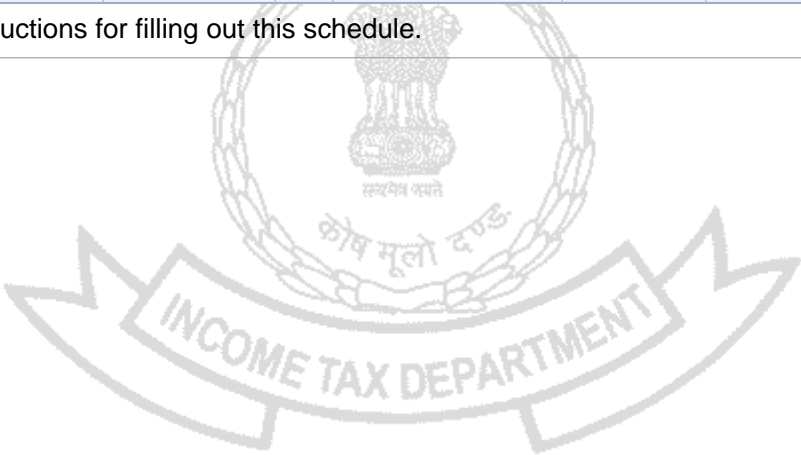
PASS-THROUGH INCOME

Schedule PTI

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

S.No	Invested in section 115UA/115UB	Name of business trust/investment fund	PAN of the business trust/investment fund	Sl. No	Head of income	Current year income	Share of Current year loss distributed by Investment fund	Net Income/ Loss 9=7-8	TDS on such amount,if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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



Schedule MAT		Computation of Minimum Alternate Tax payable under section 115JB				
Minimum Alternate Tax	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			<input type="checkbox"/> Yes <input type="checkbox"/> No	
	2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			<input type="checkbox"/> Yes <input type="checkbox"/> No	
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			<input type="checkbox"/> Yes <input type="checkbox"/> No	
	4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A- P&L) / (enter item 56 of Part A- P&L Ind AS) (as applicable)			4	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 thereof	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)			n	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)			
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 + 8e – 8j)			9	0
	a	Deemed total income u/s 115JB from Units located in IFSC, if any	9a	0	
	b	Deemed total income u/s 115JB from other Units (9-9a)	9b	0	
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]			10	0

Schedule MATC		Computation of tax credit under section 115JAA						
MAT CREDIT	1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)				1	0	
	2	Tax under other provisions of the Act in assessment year 2019-20 (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	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		S.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
				Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)		
	xv	2022-23 [(SI no 1-SI no 2 of)-(SI No 6c -2f of Schedule Part BTTI, only if positive)]					0	
	xvi	Total	0	0	0	0	0	
	5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]				5	0	
	6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]				6	0	

Schedule BBS

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



Schedule TPSA		Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility				
TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)	1	Amount of primary adjustments on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)				0
	Financial Year for which claiming benefit under Section 92CE(2A)					
		Sl.No	Financial Year			Amount deposited
	2	a	Additional Income tax payable @ 18% on above			0
		b	Surcharge @ 12% on "a"			0
		c	Health & Education cess on (a+b)			0
		d	Total Additional tax payable (a+b+c)			0
	3	Taxes paid				0
	4	Net tax payable (2d-3)				0
		Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A) (5)	Name of Bank and Branch (6)	BSR Code (7)	Serial number of challan (8)	Amount deposited (9)
	Amount deposited				0	

Schedule FSI	Details of Income from outside India and tax relief (Available only in case of resident)
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Schedule TR		Summary of tax relief claimed for taxes paid outside India (Available only in case of resident)				
TAX RELIEF FOR TAX PAID OUTSIDE INDIA	1	Details of Tax Relief claimed				
		Country/ Region Code	Tax Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
		(a)	(b)	(c)	(d)	(e)
		Total		0	0	
	2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	0
	3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	0
	4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4	
		a	Amount of tax refunded	0	b	Assessment year in which tax relief allowed in India
Note:	Please refer to the instructions for filling out this schedule					

Schedule FA		Details of Foreign Assets and Income from any source outside India											
A1		Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the financial institution	Zip Code	Account Number	Status	Account opening date	Peak Balance During the period (in rupees)	Closing balance	Gross interest paid/credited to the account during the period		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
A2		Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing balance	Gross amount paid/credited to the account during the period (drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/other income)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
											Nature	Amount	
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, 2021											
Sl.No.	Country Name	Country Code	Name of entity	Address of entity	ZIP Code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment During the Period	Closing balance	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
A4		Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of financial institution in which insurance contract held		Address of the financial institution		ZIP Code	Date of contract	The cash value or surrender value of the contract		Total gross amount paid/credited with respect to the contract during the period		
(1)	(2)	(3)	(4)		(5)		(6)	(7)	(8)		(9)		
B		Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country/Region Name and Code	Zip Code	Nature of entity	Name and Address of the Entity		Nature of Interest-Direct/ Beneficial owner/Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return		
											Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)		(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C		Details of Immovable Property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country/Region Name and Code	Zip Code	Address of the Property (3)	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return				
									Amount	Schedule where offered	Item number of schedule		
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
D		Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country/Region Name and Code	Zip Code	Nature of Asset	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return				
									Amount	Schedule where offered	Item number of schedule		
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
E		Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021 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/Region Name and Code	Zip Code	Name of the account holder	Account Number	Peak Balance/Investment during the year	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return			
										Amount	Schedule where offered	Item number of schedule	

DETAILS OF FOREIGN ASSETS

(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F	Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor											
Sl.No.	Country/ Region Name and Code	Zip Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Benefic iaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income accrued in the account	If (8) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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/ Region Name and Code	Zip Code	Name and Address of the person from whom derived		Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return				
								Amount	Schedule where offered	Item number of schedule		
(1)	(2a)	(2b)	(3)		(4)	(5)	(6)	(7)	(8)	(9)		
Note : Please refer to instructions for filling out this schedule												

SCHEDULE SH-1

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

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

Details of shareholding at the end of the previous year

Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2000-05-15	100	10	10	1,000
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2000-11-09	1,12,600	10	10	11,26,000
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2001-05-21	1,19,000	10	10	11,90,000
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2005-11-14	2,50,100	10	10	25,01,000
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2006-01-20	5,00,000	10	10	50,00,000
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2003-03-31	2,80,000	10	10	28,00,000
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2007-03-30	22,50,000	10	10	2,25,00,000
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2009-07-20	12,45,546	10	10	1,24,55,460
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2014-12-29	2,83,242	10	0	0
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2015-01-03	59,000	10	0	0
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2015-01-21	39,100	10	0	0
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2015-02-02	45,200	10	0	0
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2015-02-25	86,960	10	0	0
Mr. Pankaj Bajaj	Resident	Equity Shares	AANPB6577C	2018-11-14	2,50,000	10	0	0
Varija Bajaj	Resident	Equity Shares	AALPB5519N	2000-11-09	1	10	10	10
Bandana Kohli	Resident	Equity Shares	AHJPK4591J	2006-01-20	46,55,988	10	10	4,65,59,880
Asha Bajaj	Resident	Equity Shares	ABSPB3619H	2000-05-15	1	10	10	10
Shiv Kumar Garg	Resident	Equity Shares	ABCPG4476B	2000-05-15	99	10	10	10
Shiv Kumar Garg	Resident	Equity Shares	ABCPG4476B	2019-09-24	1	10	10	10
Bandana Kohli	Resident	Equity Shares	AHJPK4591J	2020-01-25	6,48,237	10	0	0
Shrikant Jajodia	Resident	Equity Shares	AAAPJ1144N	2016-03-31	1	10	10	10
Anil Kumar Dhanda	Resident	Equity Shares	AASPD2650B	2019-09-24	1	10	10	10

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

Name of the applicant	Residential status in India	Type of share	PAN/Aadhaar No.	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
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Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/sale, PAN of the new shareholder
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SCHEDULE SH-2**SHAREHOLDING OF START-UPS**

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

Details of shareholding at the end of the previous year

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

Name of the applicant	Category of applicant (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
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Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder
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Note: For definition of expressions– “venture capital company”, “venture capital fund” and “specified company”, please refer DPIIT notification dated 19.02.2019.

Schedule AL-1

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

DETAILS OF ASSETS AND LIABILITIES

A	Details of building or land appurtenant there to, or both, being a residential house											
Sl. No.	Address		Pin code		Date of acquisition		Cost of acquisition Rs.		Purpose for which used (dropdown to be provided)			
(1)	(2)		(3)		(4)		(5)		(6)			
1	Japeenes Zone, Neemrana		301019		2012-03-05		21,62,28,905		Stock in trade			
2	Sec-16, Punchkula Ext Village Ko t Villa		134108		2006-08-10		34,24,76,581		Stock in trade			
3	Japeenes Zone, Neemrana		301019		2012-03-05		22,33,88,996		Stock in trade			
4	Plot No.-03, Sector-119, Noida		201306		2007-05-07		15,85,81,576		Stock in trade			
5	Sector-40, GT Karnal Road, Pani pat		132103		2005-02-02		48,88,15,674		Stock in trade			
6	Sector-40, GT Karnal Road, Pani pat		132103		2017-11-02		57,47,368		Stock in trade			
7	Plot No.1, City Centre, Sector-12, Faridabad		121007		2008-05-08		37,26,56,127		Stock in trade			
8	Jalandhar By pass Road, NH-1, L udhiana		141008		2005-01-12		1,15,83,892		Stock in trade			
9	Plot No.-03, Sector-Omicron-1, G . Noida		201310		2007-05-01		2,80,53,816		Stock in trade			
10	Sector-40, GT Karnal Road, Pani pat		132103		2005-02-02		31,43,57,914		Stock in trade			
11	Sector-19, GT Karnal Road, Son epat		131001		2006-03-30		13,14,02,436		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 Rs.		Purpose for which used (dropdown to be provided)			
(1)	(2)		(3)		(4)		(5)		(6)			
C	Details of listed equity shares											
Opening balance			Shares acquired during the year			Shares transferred during the year			Closing balance			
Number of shares	Type of share	Cost of acquisition	No. of shares	Type of shares	Cost of acquisition	No. of shares	Type of shares	Sale consideration	No. of shares	Type of shares	Cost of acquisition	
1	2	3	4	5	6	7	8	9	10	11	12	
50000	Equity Shares	14,00,000	0		0	0		0	50,000	Equity Shares	14,00,000	
D	Details of unlisted equity shares											
Name of company	PAN	Opening balance		Shares acquired during the year				Securities transferred during the year		Closing balance		
		No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shared	Sale consideration	No. of shares	Cost of acquisition
Villa Const ruction Priv ate Ltd.	AADCV 9345B	0	0	3,333	2022-02-28	10	33,330	0	0	0	3,333	33,330
Eldeco Infra con Realtor s Limited	AAGCE 7978J	0	0	10,000	2021-12-07	10	1,00,000	0	0	0	10,000	1,00,000
Eldeco Infra tech Realtor s Limited	AAGCE 7645G	0	0	10,000	2021-11-17	10	1,00,000	0	0	0	10,000	1,00,000
Eldeco Se rendipity Li mited	AAGCE 6194A	0	0	10,000	2021-08-27	10	1,00,000	0	0	0	10,000	1,00,000
Eldeco Hom es Develop ers Limited	AAGCE 6361F	0	0	10,000	2021-09-06	10	1,00,000	0	0	0	10,000	1,00,000
Eldeco Cou nty Ltd	AACCE 1042K	3,40,000	34,00,000	0		0	0	0	0	0	3,40,000	34,00,000
Eldeco Jala ndhar Prop erties Priva te Ltd	AAECM 2801Q	4,13,455	41,34,550	0		0	0	0	0	0	4,13,455	41,34,550
Eldeco Tow nship and H ousing Ltd	AABCE 2802J	5,45,980	54,59,800	0		0	0	0	0	0	5,45,980	54,59,800

DETAILS OF ASSETS AND LIABILITIES

Best View I nfracon Ltd	AADCBC 9755B	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Eldeco Sidc ul Industrial Park Ltd	AABCE 6152D	2,49,999	24,99,990	0	0	0	0	0	0	0	2,49,999	24,99,990
Wondrous Buildmart P vt Ltd	AABC W786 3P	1,120	11,200	0	0	0	0	0	0	0	1,120	11,200
Adhikari Pro perties Ltd	AAACA 8557F	5,19,720	51,97,200	0	0	0	0	0	0	0	5,19,720	51,97,200
Eldeco Infra build Ltd	AAFCA 9265K	33,333	3,33,330	0	0	0	0	0	0	0	33,333	3,33,330
Swabhima n Buildtech Ltd	AAICS9 209G	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Shri Ajithn ath Buildco n Ltd	AAJCS 1521J	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Savana Re altors Ltd	AAICS 9207J	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Savana Inf rastructure & Properti es Ltd	AAKCS 7021A	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Savana Bui lders Comp any Ltd	AAICS9 208H	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Santur Bui lders Priva te Ltd	AAICS4 666F	80,00,000	8,00,00,000	0	0	0	0	0	0	0	80,00,000	8,00,00,000
S M Buildc on Ltd	AAICS9 081Q	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Pigeon Pro perties Ltd	AADCP 8287C	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Pigeon Inf rastructure Ltd	AADCP 8204H	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Mansarov er Realtors Ltd	AAECM 5055G	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Maksad Pro perties Ltd	AAFCM 3669P	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Maksad Est ate and Har dware Ltd	AAACM 8623L	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Green Park Infracon Ltd	AACCG 6749B	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Eldeco Gre en Park In frastructur e Ltd	AACCG 5447J	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Hi- Pride Inf racon Ltd	AABCH 7883C	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Ethnic Proj ects Pvt Ltd	AABCE 8093R	10,000	1,00,000	0	0	0	0	0	0	0	10,000	1,00,000
Green Par k Buildwel l Ltd	AACCG 5380L	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Ethnic Re al Estate P vt Ltd	AABCE 7649H	10,000	1,00,000	0	0	0	0	0	0	0	10,000	1,00,000
A P Utility S ervices Ltd	AAECA 7161K	1,00,000	10,00,000	0	0	0	0	0	0	0	1,00,000	10,00,000
Eldeco So hna Projec ts Ltd	AAECM 2801Q	60,00,000	6,00,00,000	0	0	0	0	0	0	0	60,00,000	6,00,00,000
Eldeco Hos pitality Ltd	AACCE 0537D	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Eldeco Gre ens Ltd	AAJCS 1646Q	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
Chiranjiv Bu ilders Ltd	AACCC 4703F	50,000	5,00,000	0	0	0	0	0	0	0	50,000	5,00,000
AP Project s Ltd	AACCK 0599H	11,790	11,79,000	0	0	0	0	0	0	0	11,790	11,79,000

Amazon Real Estate Ltd	AAFCA 5521Q	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000	
Amazon Infracon Ltd	AAFCA 3687F	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000	
Amazon Infra Realtors Ltd	AAFCA 3685H	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000	
Alternative Habitat Private Ltd	AACCT 9012E	10,000	1,00,000	0		0	0	0	0	0	10,000	1,00,000	
Eldeco Real Estate Limited	AAGCA 7515F	50,000	5,00,000	0		0	0	0	0	0	50,000	5,00,000	
E Details of other securities													
Type of securities	Others	Whether listed or unlisted	Opening balance		Securities acquired during the year					Shares transferred during the year		Closing balance	
			No. of securities	Cost of acquisition	No. of securities	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing share holder)	No. of securities	Sale consideration	No. of securities	Cost of acquisition
Others	Aditya Birla Sun Life Saving Fund	Listed	7,792	34,47,675	0		0	0	0	0	0	7,792	34,47,675
Others	SBI Infrastructure Fund	Listed	1,00,000	22,25,000	0		0	0	0	0	0	1,00,000	22,25,000
Debentures	Eldeco Greenpark Infra	Unlisted	31,720	31,72,00,000	0		0	0	0	0	0	31,720	31,70,00,000
Debentures	Eldeco Sohna Projects Ltd	Unlisted	1,09,32,586	10,93,25,860	0		0	0	0	0	0	1,09,32,586	10,90,00,000
Debentures	Best View Infracon Ltd	Unlisted	203	20,30,00,000	0		0	0	0	0	0	203	20,30,00,000
F Details of capital contribution to any other entity													
Name of entity		PAN	Opening balance		Amount contributed during the year		Amount withdrawn during the year		Amount of profit/loss/ dividend/ interest debited or credited during the year		Closing balance		
G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)													
Name of the person			PAN	Opening balance		Amount received		Amount paid		Interest debited, if any	Closing balance		Rate of interest (%)
?Mansarovar Realtors (P) Ltd?.			AAECM5055G	64,783		0		35,940		0	1,00,723		0
?Shri Ajitnath Buildcon Pvt. Ltd?d.			AAJCS1521J	42,23,947		0		3,47,340		0	45,71,287		0
Savana Infrastructure & Properties Ltd			AAKCS7021A	10,000		0		50,00,000		0	50,10,000		0
ELDECO REAL ESTATE LIMITED			AAGCA7515F	0		0		14,00,000		0	14,00,000		0
Wondrous Buildmart Pvt Ltd			AABCW7863P	6,52,99,588		5,14,52,060		1,05,53,504		0	2,44,01,032		0
?Turbo Real Estate & Promoters Pvt. Ltd.? (now Alternative Habitat Pvt Ltd)			AACCT9012E	2,77,570		0		0		0	2,77,570		0
ELDECO MAKSAD PROPERTIES LTD.			AAFCM3669P	0		0		5,72,00,000		0	5,72,00,000		0
ALTERNATIVE HABITAT PRIVATE LIMITED			AACCT9012E	0		0		3,13,86,125		0	3,13,86,125		0
Best View Infracon Limited			AADCB9755B	24,72,57,730		0		2,07,26,859		0	26,79,84,589		0
Savana Realtors Company Ltd.			AAICS9207J	1,70,33,072		1,56,440		1,29,640		0	1,70,06,272		0
Savana Builders Company Ltd.			AAICS9208H	3,34,615		0		85,940		0	4,20,555		0

Santur Builders Pvt. Ltd.	AAICS466 6F	25,92,40,063	8,00,00,000	0	0	17,92,40,063	0
Pigeon Properties Ltd.	AADCP82 87C	61,50,992	1,97,060	1,40,940	0	60,94,872	0
?Green Park Infracon Ltd?.	AACCG67 49B	2,53,40,286	0	94,334	0	2,54,34,620	0
?Green Park Infrastructure Ltd?.	AACCG54 47J	26,14,77,767	42,92,00,000	18,02,63,090	0	1,25,40,857	0
?Pigeon Infrastructure Limited?	AADCP82 04H	5,53,78,973	5,12,55,000	76,624	0	42,00,597	0
?Hi-Pride Infracon Limited?	AABCH78 83C	37,69,623	0	1,03,35,940	0	1,41,05,563	0
Ethenic Real Estates Pvt. Ltd.	AABCE85 59J	1,50,000	0	0	0	1,50,000	0
Ethenic Projects Pvt. Ltd.	AABCE85 10D	80,000	0	0	0	80,000	0
Eldeco Townships & Housing L td.	AABCE28 02J	16,41,71,373	57,18,015	0	71,80,150	16,56,33,508	7
Eldeco Sohna Projects Ltd.	AAFCA92 60N	70,36,54,600	47,48,43,572	11,38,10,314	1,40,69,2 76	35,66,90,617	7
Eldeco Infrabuild Ltd.	AAFCA92 65K	8,63,31,298	2,91,14,023	3,23,13,974	0	8,95,31,249	0
?Eldeco Sidcul Industrial Park Ltd.	AABCE61 52D	2,71,85,570	3,21,34,135	54,45,824	13,41,349	18,38,608	7
Blueridge Retails P Ltd	AAICB499 2R	7,59,13,542	0	2,83,58,518	0	10,42,72,060	0
Adhikari Properties Limited	AAACA85 57F	2,20,90,227	3,38,170	3,21,930	0	2,20,73,987	0
?Amazon Real Estate Pvt. Ltd?.	AAFCA55 21Q	43,74,629	70,730	2,52,862	0	45,56,761	0
Amazon Infra Realtors Ltd.	AAFCA36 85H	1,98,95,777	1,54,940	1,22,034	0	1,98,62,871	0
A P Utility Services Limited	AAECA71 61K	1,98,96,231	3,13,547	1,61,220	0	1,97,43,904	0
A P Projects Ltd.	AACCK05 99H	1,51,17,350	3,12,140	5,42,147	0	1,53,47,357	0
H Details of motor vehicle, aircraft, yacht or other mode of transport							
Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition		Purpose for which used (drop down to be provided)	
Motor Vehicle	I20 I20 S portz	DL12CR0787	8,42,361	2019-06-11		Own Business Use	
Motor Vehicle	Maruti E rtiga	DL3CCS8817	10,66,819	2020-10-18		Own Business Use	
Motor Vehicle	INNOVA CRYSTA ZX Car	DL3CCN8293	27,36,082	2018-03-28		Own Business Use	
Motor Vehicle	Toyota In nova	DL7CG2256	10,52,688	2007-01-10		Own Business Use	
Motor Vehicle	Nano LX _2012	DL3CBN1886	2,01,000	2012-01-23		Own Business Use	
Motor Vehicle	Mercede s Benz C ar Mode No.GL35 0CDI	DL2CAT4499	85,36,200	2015-01-02		Own Business Use	
I Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion							
Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition		Purpose of use (dropdown to be provided)	
J Details of liabilities							
Details of loans, deposits and advances taken from a person other than financial institution							
Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited, if any	Closing balance	Rate of interest (%)
Omni Farms Pvt. L td.	AAACO5 916C	8,41,44,715	7,51,70,835	5,27,36,724	83,71,233	11,49,50,059	7
?Welcome Infradev elopers Pvt. Ltd.?.	AAACW9 881C	7,54,880	0	0	0	7,54,880	0
Popular Infratech P vt Ltd .	AAFCEP5 729F	89,180	0	0	0	89,180	0

Maksad Estate and Hardware Ltd.	AAACM8623L	2,58,017	1,09,680	1,19,820	0	2,47,877	0
Green Park Buildwell Ltd.	AACCG5380L	17,37,165	1,69,380	1,20,951	0	17,85,594	0
Eldeco Green Ltd	AAJCS1646Q	9,31,114	39,94,774	42,12,070	52,264	7,66,082	7
Eldeco Housing & Industries Ltd.	AAACE4554G	28,65,13,746	14,78,88,107	15,04,76,201	2,20,00,000	30,59,25,652	8
Eldeco County Ltd.	AACCE1042K	9,42,09,955	4,47,408	0	44,74,084	9,82,36,631	7
Swarnim Nirman Private Limited	AAICS9209G	0	26,550	0	0	26,550	0
S M Buildcon Ltd.	AAICS9081Q	20,05,185	1,73,400	2,31,714	0	19,46,871	0
Chiranjiv Builders Limited	AACCC4703F	47,20,947	1,78,490	1,07,820	0	47,91,617	0
Amazon Infracon Ltd.	AAFCA3687F	15,57,030	1,63,000	1,39,483	0	15,80,547	0

Schedule AL2

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 acquired since incorporation

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

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

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

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

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

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

Sl.No	Name of company/ entity	PAN	Type of shares/ securities	Others	Number of shares/ securities acquired	Cost of acquisition	Date of acquisition	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
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F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

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

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

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

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

I Details of liabilities

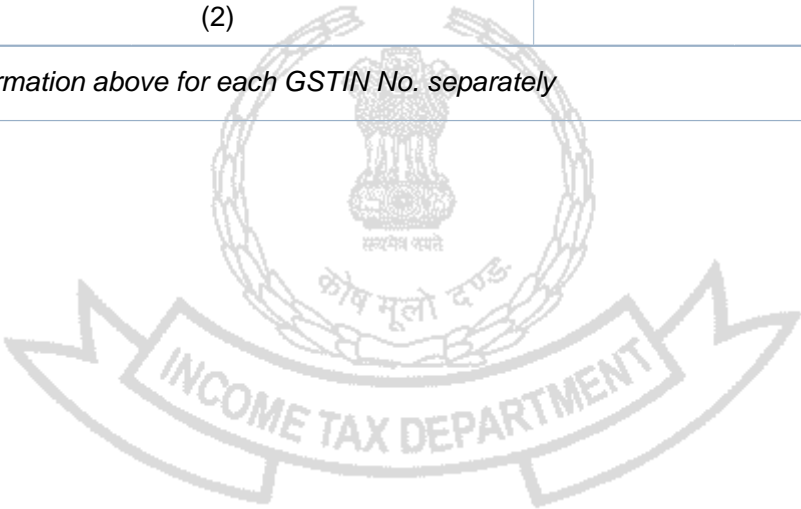
Details of loans, deposits and advances taken from a person other than financial institution

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

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

DETAILS OF ASSETS AND LIABILITIES

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



Schedule FD		Break-up of payments/receipts in Foreign currency (to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)	
Foreign Currency Transaction	S.No.	Foreign Currency Transaction	Amount (in Rs.)
	i	Payments made during the year on capital account	0
	ii	Payments made during the year on revenue account	0
	iii	Receipts during the year on capital account	0
	iv	Receipts during the year on revenue account	0
	NOTE	Please refer to instructions for filling out this schedule.	



Part B – TI		Computation of total income				
TOTAL INCOME	1	Income from house property (4 of Schedule-HP) (enter nil if loss)			1	0
	2	Profits and gains from business or profession				
		i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)	2i	27,27,26,947	
		ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
		iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	
		iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP)	2iv	0	
		v	Total (2i + 2ii + 2iii + 2iv)	2v	27,27,26,947	
	3	Capital gains				
		a	Short term			
		i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0	
		ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0	
		iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	0	
		iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0	
		v	Total short-term Capital Gain (ai +aii+aiii+aiv)	3av	0	
		b	Long term Capital Gain			
	i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	bi	0		
	ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	bii	0		
	iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	biii	0		
	iv	Total Long-term (bi + bii + biii) (enter nil if loss)	biv	0		
	c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	0
4	Income from other sources					
	a	Net income from other sources chargeable to tax at normal applicable	4a	2,48,19,696		

		rates (6 of Schedule OS) (enter nil if loss)			
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)	4d	2,48,19,696	
5	Total of head wise income(1 + 2vi + 3c + 4d)			5	29,75,46,643
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)(total of column 5 of Schedule CYLA + 4b + 2iv)			7	29,75,46,643
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)			8	0
9	Gross Total income (7 – 8) (also 5xvii of Schedule BFLA + 4b + 2iv)			9	29,75,46,643
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9			10	0
11	Deductions under Chapter VI-A				
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	11a	0	
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]	11b	0	
	c	Total (11a + 11b) [limited upto (9-10)]	11c	0	
12	Deduction u/s 10AA (c of Sch. 10AA)			12	0
13	Total income (9 - 11c - 12)			13	29,75,46,640
14	Income chargeable to tax at special rates (total of (i) of schedule SI)			14	0
15	Income chargeable to tax at normal rates (13 - 14)			15	29,75,46,640
16	Net agricultural income (3 of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)			17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	0

Part B – TTI		Computation of tax liability on total income					
COMPUTATION OF TAX LIABILITY	1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)		1a	0	
		b	Surcharge on (a) above (if applicable)		1b	0	
		c	Health and 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	6,54,60,261		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0		
		c	Tax Payable on Total Income (2a + 2b)		2c	6,54,60,261	
		d	Surcharge				
		i	25% of 16(ii) of Schedule SI	2di	0		
		ii	On [(2c) - Income u/s 115BBE reflected in Schedule SI of Schedule SI)]	2dii	65,46,026		
		iii	Total (i + ii)		2diii	65,46,026	
		e	Health and Education Cess @ 4% on (2c+2diii)		2e	28,80,251	
		f	Gross tax liability (2c+2diii+2e)		2f	7,48,86,538	
	3	Gross tax payable (higher of 1d and 2f)				3	7,48,86,538
	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	7,48,86,538
	TAXES PAID AND BANK DETAILS	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	7,48,86,538
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	3,73,508		
		d	Fee for default in furnishing return of income (section 234F)	8d	0		
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	3,73,508		
9	Aggregate liability (7 + 8e)				9	7,52,60,046	
10	Taxes Paid						
	a	Advance Tax (from column 5 of 15A)	10a	5,00,00,000			
	b	TDS (total of column 9 of 15B)	10b	2,02,08,434			

	c	TCS (total of column 7 of 15C)	10c	1,08,723		
	d	Self-Assessment Tax (from column 5 of 15A)	10d	49,42,889		
	e	Total Taxes Paid (10a+10b+10c + 10d)	10e	7,52,60,046		
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	0
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select No)?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)						
Sl.		IFSC Code of the BANK	Name of the BANK	Account Number	Indicate the accounts in which you prefer to get your refund credited, if any (tick one account) <input checked="" type="checkbox"/>	
1		KKBK0000172	KOTAK MAHINDRA BANK LIMITED	5213087916	<input type="checkbox"/>	
2		KKBK0000172	KOTAK MAHINDRA BANK LIMITED	5213087923	<input type="checkbox"/>	
3		KKBK0000172	KOTAK MAHINDRA BANK LIMITED	5213087930	<input type="checkbox"/>	
4		KKBK0000958	KOTAK MAHINDRA BANK LIMITED	2513284571	<input type="checkbox"/>	
5		HDFC0000923	HDFC BANK	57500000264354	<input type="checkbox"/>	
6		HDFC0000923	HDFC BANK	57500000263924	<input type="checkbox"/>	
7		HDFC0000923	HDFC BANK	50200063995346	<input type="checkbox"/>	
8		HDFC0000923	HDFC BANK	57500000264140	<input type="checkbox"/>	
9		HDFC0000923	HDFC BANK	57500000264341	<input type="checkbox"/>	
10		HDFC0000923	HDFC BANK	57500000263911	<input type="checkbox"/>	
11		PUNB0144010	PUNJAB NATIONAL BANK	14401131000656	<input type="checkbox"/>	
12		PUNB0144010	PUNJAB NATIONAL BANK	14405011000132	<input type="checkbox"/>	
13		ICIC0000071	ICICI BANK LIMITED	007105001527	<input type="checkbox"/>	
14		ICIC0001134	ICICI BANK LTD	113405001049	<input type="checkbox"/>	
15		ICIC0001134	ICICI BANK LTD	113405001050	<input type="checkbox"/>	
16		ICIC0001134	ICICI BANK	113405001141	<input type="checkbox"/>	
17		ICIC0000071	ICICI BANK	007105001774	<input type="checkbox"/>	

BANK ACCOUNT

18	ICIC0000011	ICICI BANK	001105024159	<input type="checkbox"/>
19	HDFC0000923	HDFC BANK LTD.	57500000060247	<input type="checkbox"/>
20	HDFC0000923	HDFC BANK LTD	57500000060286	<input type="checkbox"/>
21	ICIC0001134	ICICI Bank	113405000358	<input type="checkbox"/>
22	ICIC0001134	ICICI Bank	113405000088	<input type="checkbox"/>
23	ICIC0001134	ICICI Bank	113405000356	<input type="checkbox"/>
24	ICIC0001134	ICICI BANK	113405001140	<input type="checkbox"/>
25	HDFC0000003	HDFC BANK LTD.	00030350022048	<input type="checkbox"/>
26	HDFC0000003	HDFC BANK LTD.	00030350010218	<input type="checkbox"/>
27	HDFC0000923	HDFC BANK LTD.	57500000060273	<input type="checkbox"/>
28	HDFC0000923	HDFC BANK LTD.	57500000060234	<input type="checkbox"/>
29	HDFC0000003	HDFC BANK LTD.	00030350022058	<input type="checkbox"/>
30	HDFC0000923	HDFC BANK LTD.	57500000060132	<input type="checkbox"/>
31	HDFC0000923	HDFC BANK LTD	57500000060158	<input type="checkbox"/>
32	HDFC0000003	HDFC BANK LTD	00030350014338	<input type="checkbox"/>
33	HDFC0000003	HDFC BANK LTD	00030350010235	<input type="checkbox"/>
34	HDFC0000003	HDFC BANK LTD	00030350014348	<input type="checkbox"/>
35	HDFC0000003	HDFC BANK LTD	00030350010201	<input type="checkbox"/>
36	HDFC0000923	HDFC BANK LTD	57500000060260	<input type="checkbox"/>
37	HDFC0000003	HDFC BANK LTD	00030350010183	<input type="checkbox"/>
38	HDFC0000003	HDFC BANK LTD	00030350010228	<input type="checkbox"/>
39	HDFC0000003	HDFC BANK LTD	00030350010245	<input type="checkbox"/>
40	HDFC0000003	HDFC BANK LTD	00030350010176	<input type="checkbox"/>
41	HDFC0000003	HDFC BANK LTD	00030350014321	<input type="checkbox"/>
42	HDFC0000003	HDFC BANK LTD	00030350014355	<input type="checkbox"/>
43	HDFC0000923	HDFC BANK LTD	57500000060250	<input type="checkbox"/>
44	HDFC0000003	HDFC BANK LTD	00030350010252	<input type="checkbox"/>
45	HDFC0000032	HDFC BANK	0322020000602	<input type="checkbox"/>
46	HDFC0000032	HDFC BANK LIMITED	0322320001408	<input checked="" type="checkbox"/>
47	HDFC0000032	HDFC BANK	0322560000494	<input type="checkbox"/>
48	HDFC0000634	HDFC BANK	6342560003284	<input type="checkbox"/>
49	HDFC0000003	HDFC BANK	00030350010193	<input type="checkbox"/>
50	HDFC0000032	HDFC BANK	0322050000906	<input type="checkbox"/>

51	HDFC0000003	HDFC Bank	00030350016515	<input type="checkbox"/>
52	HDFC0000923	HDFC Bank	09232320000209	<input type="checkbox"/>
<p>Note:</p> <p>1) Minimum one account should be selected for refund credit 2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the accounts decided by CPC after processing the return Row can be added as required</p> <p>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:</p>				
SI No.	SWIFT Code	Name of the Bank	Country/Region of Location	IBAN
14	<p>Do you at any time during the previous year,-</p> <p>(i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or</p> <p>(ii) have signing authority in any account located outside India; or</p> <p>(iii) have income from any source outside India?</p> <p>[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]</p>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

15	TAX PAYMENTS														
A	Details of payments of Advance Tax and Self-Assessment Tax														
ADVANCE/ SELF ASSESSMENT TAX	Sl.No.	BSR Code		Date of deposit(DD/MM/YYYY)				Serial number of challan					Amount(Rs)		
	(1)	(2)		(3)				(4)					(5)		
	1	0510308		15-Jun-2021				39327					1,00,00,000		
	2	0510308		15-Sep-2021				49076					1,00,00,000		
	3	0510308		15-Dec-2021				87060					1,00,00,000		
	4	0510308		15-Mar-2022				84896					2,00,00,000		
	5	0510308		17-Oct-2022				26895					49,42,889		
Total												5,49,42,889			
NOTE:Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI															
B	Details of Tax Deducted at Source (TDS) on Income [As per Form 16A issued by Deductor(s)]														
Sl. No.	TDS credit in the name of(TDS credit relating to self / other person as per rule 37BA(2))	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	PAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year			TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)				Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
							Income	TDS		Income	TDS	PAN/ Aadhaar No.			
1	Self	/	RTKS26560C		0	4,333	0	0	4,333	0	0	/	2,16,638	Income from Business and Profession	0
2	Self	/	AHMR13145G		0	29,948	0	0	29,948	0	0	/	14,97,193	Income from Business and Profession	0
3	Self	/	AHMR13145G		0	3,98,136	0	0	3,98,136	0	0	/	39,81,301	Income from House Property	0
4	Self	/	AHMR13145G		0	73	0	0	73	0	0	/	72,557	Income from Business and Profession	0
5	Self	/	CHNE01927C		0	7,18,015	0	0	7,18,015	0	0	/	71,80,150	Income from Other Sources	0
6	Self	/	DELA12012A		0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
7	Self	/	DELA16804E		0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
8	Self	/	DELA15035G		0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
9	Self	/	DELA17376C		0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
10	Self	/	DELA16805F		0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
11	Self	/	DELA17377D		0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
12	Self	/	DELA19219E		0	3,14,506	0	0	3,14,506	0	0	/	31,45,062	Income from Business and Profession	0
13	Self	/	DELA19219E		0	20,79,093	0	0	20,79,093	0	0	/	2,07,90,925	Income from Business and Profession	0
14	Self	/	DELA19229A		0	16,05,079	0	0	16,05,079	0	0	/	1,60,50,787	Income from Business and Profession	0
15	Self	/	DELA19229A		0	14,06,928	0	0	14,06,928	0	0	/	1,40,69,276	Income from Other Sources	0
16	Self	/	DELA19229A		0	6,55,955	0	0	6,55,955	0	0	/	65,59,552	Income from Other Sources	0
17	Self	/	DELB05484D		0	1,263	0	0	1,263	0	0	/	63,180	Income from Business and Profession	0
18	Self	/	DELA46793F		0	83,802	0	0	83,802	0	0	/	41,89,978	Income from Business and Profession	0

19	Self	/	DELC08398F	0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
20	Self	/	DELC13751D	0	7,688	0	0	7,688	0	0	/	3,84,422	Income from Business and Profession	0
21	Self	/	DELD06671A	0	27,663	0	0	27,663	0	0	/	13,83,164	Income from Business and Profession	0
22	Self	/	DELG09405E	0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
23	Self	/	DELG09422A	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
24	Self	/	DELG10076D	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
25	Self	/	DELM06892F	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
26	Self	/	DELI03780A	0	2,54,462	0	0	2,54,462	0	0	/	25,44,614	Income from Other Sources	0
27	Self	/	DELM11814F	0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
28	Self	/	DELM12813D	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
29	Self	/	DELN14804G	0	10,822	0	0	10,822	0	0	/	5,41,020	Income from Business and Profession	0
30	Self	/	DELP10652F	0	5,200	0	0	5,200	0	0	/	2,60,000	Income from Business and Profession	0
31	Self	/	DELP12076B	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
32	Self	/	DELP16664E	0	2,32,590	0	0	2,32,590	0	0	/	23,25,888	Income from Other Sources	0
33	Self	/	DELP12100E	0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
34	Self	/	DELS27020A	0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
35	Self	/	DELS27021B	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
36	Self	/	DELS27022C	0	9,000	0	0	9,000	0	0	/	90,000	Income from Business and Profession	0
37	Self	/	DELS27905D	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
38	Self	/	DELS27935F	0	3,000	0	0	3,000	0	0	/	30,000	Income from Business and Profession	0
39	Self	/	DELV02263C	0	500	0	0	500	0	0	/	25,000	Income from Business and Profession	0
40	Self	/	LKNE05031F	0	29,91,340	0	0	29,91,340	0	0	/	2,99,13,394	Income from Business and Profession	0
41	Self	/	HYDW00602A	0	2,500	0	0	2,500	0	0	/	1,25,000	Income from Business and Profession	0
42	Self	/	LKNE05031F	0	40,000	0	0	40,000	0	0	/	4,00,000	Income from Other Sources	0
43	Self	/	LKNO05495A	0	6,66,777	0	0	6,66,777	0	0	/	66,67,762	Income from Business and Profession	0
44	Self	/	MRTB03732B	0	3,236	0	0	3,236	0	0	/	1,61,715	Income from Business and Profession	0
45	Self	/	MRTA11934G	0	4,958	0	0	4,958	0	0	/	2,47,980	Income from Business	0

															and Profession	
46	Self	/	MRTE00485C		0	1,34,135	0	0	1,34,135	0	0	/	13,41,349	Income from Other Sources		0
47	Self	/	MRTN00243F		0	1,208	0	0	1,208	0	0	/	12,076	Income from Other Sources		0
48	Self	/	MRTN05226E		0	91,180	0	0	91,180	0	0	/	9,11,790	Income from Business and Profession		0
49	Self	/	MRTN05226E		0	0	0	0	0	0	0	/	0	Income from Business and Profession		0
50	Self	/	MUMB23445C		0	16,046	0	0	16,046	0	0	/	8,02,300	Income from Business and Profession		0
51	Self	/	MRTW00341F		0	13,52,050	0	0	13,52,050	0	0	/	1,35,20,503	Income from Business and Profession		0
52	Self	/	MUMB25142F		0	30,805	0	0	30,805	0	0	/	3,08,056	Income from Business and Profession		0
53	Self	/	MUMH03189E		0	18,93,208	0	0	18,93,208	0	0	/	1,89,32,077	Income from Other Sources		0
54	Self	/	MUMH00305E		0	15,309	0	0	15,309	0	0	/	1,53,083	Income from Other Sources		0
55	Self	/	MUMH03189E		0	4,347	0	0	4,347	0	0	/	2,17,328			0
56	Self	/	MUMS86153E		0	3,420	0	0	3,420	0	0	/	1,70,750	Income from Business and Profession		0
57	Self	/	RTKJ05759F		0	2,709	0	0	2,709	0	0	/	1,35,443	Income from Business and Profession		0
58	Self	/	MUMS89583E		0	30,778	0	0	30,778	0	0	/	3,07,771	Income from Other Sources		0
59	Self	/	RTKM10466B		0	4,610	0	0	4,610	0	0	/	2,30,345	Income from Business and Profession		0
60	Self	/	RTKP03895D		0	2,388	0	0	2,388	0	0	/	1,19,400	Income from Business and Profession		0
61	Self	/	RTKR08434G		0	4,021	0	0	4,021	0	0	/	2,00,996	Income from Business and Profession		0
62	Self	/	RTKS30851C		0	3,507	0	0	3,507	0	0	/	1,75,374	Income from Business and Profession		0
TDS claimed in own hands (total of column 9)											1,52,66,588					
NOTE		Please enter total of column 9 in 10b of Part B- TTI														

C Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C/16D furnished by Deductor(s)]

Sl. No.	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN/ Aadhaar No. of Other Person (if TDS credit related to other person)	PAN/ Aadhaar of the buyer/ Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2021-22)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)				Corresponding Receipt/Withdrawals offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
							Income	TDS		Income	TDS	PAN/ Aadhaar No.			
1	Self	/	DMQPK8463J		0	0	0	0	55,276	0	0		55,27,644	Income from Business and Profession	0
2	Self	/	ADUPM0976C		0	0	0	0	52,304	0	0		52,30,350	Income from Business and Profession	0
3	Self	/	AQXPG1279Q		0	0	0	0	3,863	0	0		3,86,259	Income from Business and Profession	0
4	Self	/	AJSPG1845J		0	0	0	0	61,390	0	0		61,39,042	Income from Business and Profession	0
5	Self	/	AAJHK8417N		0	0	0	0	3,53,561	0	0		3,53,56,090	Income from Business	0

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AEZPS71 02L	0	0	0	0	68,705	0	0
BDHPD64 85K	0	0	0	0	56,071	0	0
BAUPS01 71H	0	0	0	0	61,495	0	0
AAATA14 57B	0	0	0	0	1,66,980	0	0
BEZPS97 66R	0	0	0	0	33,219	0	0
					49,41,846		

Part B- TT1

D Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]

TCS ON INCOME

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 and is in accordance with the the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **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)