RASHMI GUPTA & ASSOCIATES (Chartered Accountants)

To the Members of:

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY

We have audited the attached Balance Sheet of SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY, as at 31st March 2019 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by members, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the association so far as appears from our examination of the books of accounts.
- c) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- In our opinion, the Balance Sheet of the Association complies with the Accounting Standards issued by the ICAI to the extent applicable;
- e) In our opinion and to best of our information and according to the explanations given to us, the accounts, give the information in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of the affairs of the Trust for the year 31st March 2019 and.
 - In case of Profit & Loss A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2019.

For RASHMI GUPTA & ASSOCIATES,

in.

RASHMI GUPTA)

(Shartered Accountants)

Proprietor

Membership No.527570

UDIN NO:19527570AAAAAQ4263

Place: Delhi Date: 25/07/2019

> S-34 Sunder Block Shakarpur Delhi-110092 Email: rashmi1988garg@gamil.com, calovelybajaj1989@gmail.com Tel: +91-9268744286, 9718808801

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY VIKAS NAGAR, RAIRANGPUR

Balance Sheet as on 31.03.2019

Liabilities	As on 31.03.2019	Assets	As on 31.03.2019
General Fund	2,158,511	Land and Land Development	1,942,924
Add: Surplus	227,325 2,385,836	Furniture and Fixtures	281,686
Short Term Loan	100,000	Computer	44,843
Advance received for 2018-19	1,266,417	Other Assets	854,186
Unpaid Expenditures Expense Payable	201,656 10,000	Closing Balances : Cash in Hand Cash at Bank	74,441 765,829
Total	3,963,909	Total	3,963,909

AS PER OUR REPORT OF EVEN DATE

Authorised Signatory

FOR RASHMI GUPTA & ASSOICATES CHARTERED ACCOUNTANTS

Dated: 25.07.2019 Place: Rairangpur



SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY VIKAS NAGAR, RAIRANGPUR Income & Expenditure for the period ended 31.03.2019

	Expenditure	Amount		Income	Amount
To AIDS Day		72,600	By	Tution Fee	5,750,170
" Army Day		54,200	"	Vehicle Fees	4,840,64
	seling Expenses	775,430		Hostel Fees	5,989,71
Marketing Ex		2,154,655	"	Admission Fee	3,568,30
I lai keting LA	penses	32,700	1000	Books & Copies	2,597,98
" Earth Day		47,600	"	ANWESHA	419,15
WOITE FOOD L		47,300	"	NSDC Skill Development Corporation	298,68
World Literat			u		360,61
World Enviro		47,600	.,,	Other Due Receipts	360,61
world riealth		74,200			
" World Popula		53,200		V.	
" School Bags		42,500			
	emy Expenses	1,118,540			
" Tree Plantati	on	364,550		19	
" Teacher's Da	y	68,450			
" Hostel Runni	ng Expenses	7,672,794			
" Health Camp		618,680			
" Children's Da	v	124,500			
" Disaster Day		24,800			
" Friendship Da		43,250			
" Mother's Day		14,500			
" Rent		624,000			
" Facilitation E	vnoncoc	232,800			
" Staff Salary	xperises	886,770			
		45,200			
Girl Child Da		615,400			
" Guest Faculty		126,700			
" Independenc					
" Indian Airford		28,500 698,700			
" Informal Sch	ool Meet				
	day against Drug abuse 8	47.500			
" Illicit Traffick		47,500			
" Misc. Expens		156,227			
" National Mari		91,500			
" National You		47,800			
" Skill Develop	ment Expenses	517,800			
" Republic Day		156,800			
" Redcross Day	<i>P</i> .	124,500			
" Science Day		124,500			
" Printing & St	ationery	37,868			
" Building Deve	elopment Expenses	2,375,600			
" Animal Welfa		24,600			
" Depreciation		211,933			
	ing Expenses	2,535,250			
" Sports Day	my -apolises	54,200			
" Human Right	s Day	65,300			
" Medical Cam		125,780			
		3,312			
Bank Charge		54,200			
" Quit India Da	ly .	46,200			
Post Day		15,000			
" Donation Giv		61,958			
" General Expe	enses				
" Audit Fees		10,000			
" Excess of Inc	ome Over				
excess of Inc		227,325			
	Expenditure	221,323			
	Total	23,825,272		Total	23,825,272
	TOTAL	2010201212	4		

Authorised Signatory

Dated: 25.07.2019 Place: Rairangpur

FOR RASHMI GUPTA & ASSOICATES CHARTERED ACCOUNTANTS

M. No: 522511 Proprietor RASHMI GUPTA M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY VIKAS NAGAR, RAIRANGPUR Receipts & Payments account for the period ended 31.03.2019

	Receipts	Amount		Payments	Amount	
Γn	Opening Balances :		Ву	AIDS Day	72,600	
_	Cash in Hand	9,295		Army Day	54,200	
	Cash at Bank	688,711	н	Career Counseling Expenses	775,430	
1	Tution Fee	5,750,170		Marketing Expenses	2,154,65	
n	Vehicle Fees	4,840,647	п	Earth Day	32,700	
,	Hostel Fees	5,989,718	п.	World Food Day	47,600	
n	Admission Fee	3,568,309	11	World Literacy Day	47,30	
n	Books & Copies	2,597,983	11	World Environment Day	47,60	
	ANWESHA .	419,152	. 10	World Health Day	74,20	
m.	NSDC Skill Development Corporation	298,680		World Population Day	53,20	
	Other Due Receipts	360,613		School Bags & Dress	42,50	
			- 0	Sparsh Academy Expenses	1,118,54	
			. 10	Tree Plantation	364,55	
			п	Teacher's Day	68,450	
			11	Hostel Running Expenses	7,672,79	
			- 11	Health Camp	618,680	
			0.	Children's Day	124,500	
			- 11	Disaster Day	24,80	
			n	Friendship Day	43,250	
			п	Mother's Day	14,500	
			.00	Rent	624,000	
			. 0	Facilitation Expenses	232,800	
			0.	Staff Salary	886,770	
		60	iii	Girl Child Day	45,200	
				Guest Faculty	615,400	
				Independence Day	126,700	
			tr.	Indian Airforce Day	28,50	
	12		"	Informal School Meet	698,70	
				International day against Drug abuse &	47,500	
			"	Illicit Trafficking		
			11	Misc. Expenses	156,227	
			11	National Maritime Day	91,500	
			0.	National Youth Day	47,800	
			п	Skill Development Expenses	517,80	
			0.	Republic Day	156,800	
			"	Redcross Day	124,500 124,500	
				Science Day	37,86	
			"	Printing & Stationery	2,375,60	
			"	Building Development Expenses	24,60	
			"	Animal Welfare Day	2,535,25	
			1."	Vehicle running Expenses	54,20	
			"	Sports Day	65,30	
			"	Human Rights Day	125,78	
			1	Medical Camp Expenses	3,31	
			1 "	Bank Charges	54,20	
			L,	Quit India Day	46,20	
			1 :	Post Day	15,00	
			"	Donation Given	61,95	
			1	General Expenses Unpaid Expenditures	306,99	
			70	Unpaid Experidicules		
				Closing Balances :	200.00	
				Cash in Hand	74,44	
				Cash at Bank	765,82	
		24,523,278		Total	24,523,278	

Authorised Signatory

Dated: 25.07.2019 Place: Rairangpur

FOR RASHMI GUPTA & ASSOICATES

Proprietor RASHMI GUPTA M. NO -527570

0

SCHEDULE OF FIXED ASSETS

SCHEDULE-B

Descriptions	Rate of Dep.	W.D.V. as on	Additions d	uring the year			W.D.V. as on 31.03.2019	
		01.04.2018	Held 180 Days or more	Held 180 Days or less	Total	Deprectation during the year		
Land	-	1,942,924	-		1,942,924	-	1,942,924	
Computers	40%	74,739			74,739	29,896	44,843	
Other Assests	15%	1,004,924		11	1,004,924	150,739	854,186	
Furniture	10%	312,985	-		312,985	31,298	281,686	
Tota		3,335,572		-	3,335,572	211,933	3,123,640	

Authorised Signatory

FOR RASHMI GUPTA & ASSOICATES CHARTERED ACCOUNTANTS

Dated: 25.07.2019 Place: Rairangpur

Proprietor RASHMI GUPTA M. No -527570

FORM NO. 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. I have examined the balance sheet as at 31st March 2019 and the Income and expenditure account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of __SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY 1148/1885 MAYURBHANJ, BAIDAPOSI, BIKASH NAGAR, RAIRANGPUR, ORISSA, 757043 AAHAS9847F,
- 2. I certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at 1148/1885 MAYURBHANJ BAIDAPOSI, BIKASH NAGAR RAIRANGPUR ORISSA - 757043, and 0 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
 - (ii) in the case of the Income and expenditure account of the Surplus of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.ln My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualific	eation Type	Observations/Qualifications	
No. 1 Others.	1/4	NA //5 // //	-
Place Date	Delhi 25/07/2019	Name RASHMI GUPTA Membership Number 527570	
	C COM	FRN (Firm Registration Number) Address S 34 Sunder Block, SHAKARPUR, DE I, DELHI, 110092	LH



FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

15	1	of the eccesses			SPARSH	EDUC	ATIONAL AND	DOSI B	KASH NA	GAR, R		
- 12	Addre	of the assessee			1148/1885 MAYURBHANJ, BAIDAPOSI, BIKASH NAGAR, R AIRANGPUR, ORISSA, 757043							
1			120		AAHAS984	7F						
I	Perma	anent Account Number (P	AN)									
1	Whet	her the assessee is liable	to pay indirect tax	tax austoms								
0	luty,	service tax, sales tax, go	ods and services	lax,customs								
- 1		furnish t	ne registration nui	Hoer or, Got								
1	numb	etc. if yes, please furnish of	ation number allo	otted for the								
- 1	same				Dogiete	ention	Number					
	SI	Type			Registi	auon	rumoer					
- 11	No.	-71	14		Co-Operati	lua Sac	ioty		100			
. 1.	Statu	8			01/04/2018	ive 300	2/2010					
	Previ	ious year from	7.150mmin = 7.1			to 51/0	13/2019			Valida .		
					2019-20		Justad					
3	India		section 44AB und	ler which the	audit has be	een co	nducted					
	SI	Relevant clause of secti	on 44AB under w	hich the audi	t has been o	conduc	ted					
- 1	No.											
1	1	Clause 44AB(a)-Total sa	les/turnover/gross	receipts of bu	siness excee	ding s	d their profit sha	ring rati	os. In case			
9	a						id men pront sin	Inig item				
,	a	of AOP, whether shares	of members are in	determinate o	or unknown	17			Profit Sha	ring Ratio		
	× 7		- XV - D	DEALER.	P.F				(%)			
	Nan	ie	10 4		1/1	1		1 1	data of the			
_	_	If there is any change i	n the partners or	members or	in their pro	fit sha	aring ratio since t	ne last	date of the			
9	b	preceding year, the parti	culars of such cha							_		
	-	Preceding year, the part	Partner/Member	Type of	Old profit	New	Remarks					
	Date	e of change Name of	A		sharing	profit						
		1	11		ratio	Sharin	ng					
				THE NAME	1	Ratio				reer notur		
		Nature of business or pr	ofession (if more	than one bus	ness or pro	fessio	n is carried on du	ring the	previous	cai, natui		
10	a	of every business or pro	fession)	Francisk 1		7	A 1 1	1000000	10	ada		
		of every business of pro	icssion).	1511	Sub Secto	r		# B		ode		
	Sec		See And the second		Other edu	cation	services n.e.c.	11	17	007		
	ED	UCATION SERVICES If there is any change in	the noture of hus	iness or profe	ession, the p	particu	lars of such chan	ge	100	No		
10) b	If there is any change if	Castar	anicos er pre-	SubSector	r				ode		
Г	Bu	Whether books of acco	Sector	d under cectic	n 44AA, if	ves. 1	ist of books so pre	escribed		Yes		
1	l a	Whether books of acco	unts are prescribe	d under seeme	M (1.12 yr 1) 11	1000	-01					
Г	Bo	oks prescribed	- 1 D. L. Tadasi		The second	-						
		sh Book, Receipt Register, List of books of account	Bank Book, Leuger	the address a	which the	books	of accounts are k	ept. (In	case book	s of accou		
1	1 b	List of books of accour are maintained in a con	it maintained and	the address a	be of accou	nt gen	erated by such co	mputer s	system. If	the books		
		are maintained in a con accounts are not kept at	nputer system, me	muon me boo	addresses	of loca	tions along with t	he detail	ls of books	of accoun		
		- accounts are not kent at	one location, pied	asc rurinish and	dadiooso							
		maintained at each loca	ation.) Same as 11		s Line 2		City or Town	or Sta	ite P	inCode		
r	Bo	ooks maintained	Address Line 1	Addies	S Line 2	1000	District					
1				MANI	RBHANJ B		RAIRANGPUR	OR	RISSA 7	57043		
	Ca	sh Book, Receipt Register,	1148/1885	DAPOS	SI, BIKASH							
	В	ank Book, Ledgers.		CAR								
		List of books of accou	1 - 1 - sture of re	alayant docum	nents exami	ined. S	same as 11(b) abo	ve				
T	11 c	List of books of accou	nt and nature of it	cic valie do um								
Γ	B	ooks Examined	Doub Dook Lodge	ore		-				d - No		
	C	ash Book, Receipt Register,	Dank Book, Deag	av profits and	gains assess	sable c	n presumptive ba	sis, if yes	s, indicate	ine No		
T	12 W	ash Book, Receipt Register, hether the profit and loss a mount and the relevant sec	ccount includes at	ly profits and	14BB 44I	BBA.	44BBB, Chapter	XII-G, F	irst Sched	ule		
	ar	nount and the relevant sec	HOH (I II AD)	8,44AF,44B	, 1100, 110	,,,,						
	O	r any other relevant section	1).							Amount		
H		ection							13117-2-12			
	N	:1			To at an	atom						
-	13 a		employed in the	previous year	Cash sy	stem	and his a via the	method	l employe	l in No		
	13 b	Whether there has be	en any change in t	the method of	accounting	gempl	oyed vis-a-vis the	1284		5000		
- 1	17 0	the immediately preci	eding previous yes	ar.			1000000	hereof a	Rabe prof	it or loss.		
- 1												
1	13 c	Whether there has be the immediately preceded If answer to (b) above	is in the affirmat	tive, give deta	ils of such	chang	e , and the circuit	The Cart	10 8			

Ti	Dantin	ulana	_		-		_				Increase in	profit(F		Decrease		
- 1	Partic	ulars		inetman	t io	required to	he m	ade to th	ne pro	fits or lo	ss for comp	lying wi	th th	e provision	s of	No
3	a	wnetne	a any ad	tion on	i di	sclosure stan	darde	notified	l unde	r section	145(2).					
		income	computa	above :	in	the affirmati	ve oi	ve detail	ls of s	auch adin	stments.			vi Lie		
3			er to (d)	above is	111	me amman	vc, gr	Increase	in pr	ofit(Rs.)	Decrease i	n profit(Rs.)	Net effect	(Rs.)	
- 1	ICDS				_			increase	in pr	ondicon						
_	Total			ICDC	_			_	_							
3			ure as pe	r ICDS.					In	isclosure						
	ICDS				_			1 ' 4 .					CO	ST OR MA	RKE	T VALU
4						sing stock en							EV	VHICH EV	ER IS	SLESS
		•	. C 1	tion for	- f	ha mathod o	f valu	ation n	rescril	ned under	r section 145	A, and	the e	ffect thereo	of on	No
4	b	in case	or devia	mon no	III t	ne memou o	ı vaic	ation pr								
4	_		fit or loss	s, piease	Tui	msn.	7.72				Increase in	n profit(Rs.)	Decrease	in pr	ofit(Rs.)
	Partic	ulars				(d) (e) 1 -		onviorto	d into	etock-in-		Freeze	,			
5	Give	the foll	owing pa	rticular	s 01	the capital a	sset c	Ollvertee	u mio	(b)	Date	of (c	Co	st of (d)	An	nount at
	(a) De	escripti	on of cap	ntal asse	st.						quisition		quisi	tion whi	conve	the asset erted into trade
ļ	Nil	_		_	_		_									
6	Ame	unte no	credited	to the r	prof	it and loss ac	coun	t, being:	_							
16		The ite	ms fallin	g within	1 the	e scope of se	ction	28				75. 44.	- 27.			
.0	a	Descri		8										Amount		
	į.				-	1600	2		3	4						
16	b	TTTL	oforma ci	redits, d	raw	backs, refun	d of d	uty of cu	istom	s or excis as due by	e or service t the authorit	ax, or re	fund ernec	of sales tax I	or va	alue added
				cicuits,	, die	an buoka or 1	1925		-	14.0			T	Amount		
		Descri	puon tian ala!	ne acces	ated	during the p	revio	us vear		- 17	1					
16	C			ns acce	neu	during the p	TCVIO	do year		- 1	12			Amount		
		Descri	ption		H	1	29/8	THE REAL PROPERTY.								
		Nil			Ш		34.0		3.		N. S.					
16	d		her item	of inco	me	1	Black	CHIST AND	8'		111		1	Amount		
-	/4	Descri	ption		11	1	- 125	1000 THE		//	760					
		Nil			10	11	3350		- /	to 37	#	- 4				A-34-Ti
16	e		l receipt,	if any	- 1	\$ 1/1 B	1		60	17/11/	Alba.	1		Amount		
		Descri		Alex.		1000	7 QF 1	491	100	and the second		1	-1850			
	15	Nil	To The	4	Sec.	7000	C	t de la c	the t	arovious	year for a co	onsidera	tion 1	ess than v	alue	adopted o
17	Whe	re any	land or b	building	or	both is trans	Terrec	Coverns	nont r	oferred to	o in section 4	13CA or	50C.	please fur	nish:	
	asses	ssed or	assessabl	e by an	y at	thority of a	State	Govern	Hent i	tate	Pincod	e	Cons	ideration	Valu	e adopted
	Deta	ils	of Addr	ess Lir		Address Lin	e Cit	y/10wn	gra, 1	itate	Tillcoo	1	recei			sessed or
	prop	erty	1		2	1	AX	19		417	and the same of		accri		asses	sable
	-		-		190	Walter of the last	90			1061		and acce	t or l	alack of as		
18	Parti	iculars	of deprec	iation a	llov	vable as per	the In	come-ta	x Ac	t, 1961 in	respect of e	ach asse	et or t	JUCK OI as	3013,	uo uiv vuo
	may	be, in t	he:-		-	4907				dir.				Depreciation		
	-	cript-	Rate of	Openin	g				litions		len i			Allowable		own Valu
	ion Bloc Asse Clas	of k of ets/	deprecia tion (In Percent- age)	-WDV ((A)	Purchase Value (1)	-VA (2)	T in of cha	Rate Ex- ange	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	(C)		(D)	at th	the end of e year A+B-C-D
	Asse	ets					0	(3)		0	0	0		150739	85	4185
	Plan		15%	100492	4	0	0	0		,				100000000000000000000000000000000000000		
		hinery														
	@ 15		100/	E 4E20		0	0	0	-	0	0	0		29896	44	843
	Plan		40%	74739		0	U	0		377		72.07				
		hinery	-												-	1.00
	@ 4		400/	212005	_	0	0	0		0	0	0		31298	28	11687
		nitures	10%	312985		0	-			1000						
		Fittings	18													
_	(a) 1	U%	ion and F)eductio	n D	etails refer A	dditio	n and De	educti	on Detail	Tables At the	e End of	the P	age		
-	* FO	or Addit	dmissible	undar	cert	ions :				-						10/1
15				under	A	nount dehite	d to	Amoun	ts adr	nissible a	s per the pro	visions	of the	Income-ta	x Ac	t, 1961 an
	S.N	o Sec	non			ofit and	loss									
					1.0	count	1000	of Incor	me-ta	x Act, 19	61 or income	e-tax ru	105,13	OZ OI ally	other	guideline
1					acc	Journ		circular	etc	issued in	this behalf.	6	pla 8	Aca		
					_			31.30141	,,							
L	Nil				_							Rashmi	16	07770		
												E M	No	1000		

	to him as p	rofits or d	ividend. [Se	ection 36(1)(11)]					such sum			
-	Description	1			********					Amo			-
b	Details of	contributio	ons received	l from emp	loyees f			s refer	red to in s	ection 30(1)(Va):	actual	dat
	Nature of f	und				fro	eived	V	date for a	amount pai	22 12 22 22 22 22	ayment conce	t
	Nil		'' C			ha meafit	and loss	200011	nt being	in the natu	re of capit	al. perso	ona'
a	Please furn	iish the de	etails of am	iounts debi	ited to t	ne prom	and loss	accou	int, being	in the natu	c or cup.	an, post	
	advertisem	ent expend	diture etc					-					
	Capital exp				_			-		Amount in	Rs.		
	Particulars							_		i inio univ ini			
	Personal ex)				_			Amount in	Rs.		_
	Particulars		nditure in ar	ov conveni	r broch	are tract	namnhle	t or th				arty	
_			iditure in ai	ly souveill	i, broch	arc, tract,	pampine	. 01		Amount in	Rs.		
	Particulars	ee incurre	d at clubs be	eing entran	ce fees :	and subsc	riptions						
_	Particulars		i at ciuos oc	oning citeran		and odder	- I				A	mount i	n R
	Evpanditu	re incurre	d at clubs be	eing cost fo	or club s	ervices a	nd facilit	es use	d.				
T	Particulars		. de cidos e							Amount in	Rs.		
	Evnanditu	re by way	of penalty	or fine for	violation	of any l	aw for th	e time	being fore	e			
_	Particulars		or penanty (# 15 Total	· ioiaiio		Signal .			Amount in	Rs.		
	Evpenditu	re by way	of any othe	r penalty c	r fine ne	ot covere	dabove						
_	Dortionlare	6	1.87	70.0			13.0			Amount in	Rs.		
	Expenditu	re incurred	d for any pu	rpose which	ch is an	offence o	r which i	s proh	ibited by I	aw			
T	Particulars		1/1/	1		ii .	No.	N.		Amount in	Rs.		
Am	ounts inadm	issible und	der section	40(a):-	THE AND	30.	- 1						
(i) a	as payment to	non-resid	dent referre	d to in sub-	-clause	(i)	8	M_					-
1 1 1	(A) Detail	s of payme	ent on whic	h tax is no	t deduct	ed:		11			C!	or Pinc	no d
T	Date	of Amou	nt of Nat			of the PA		of Ado		Address	City		ou
μ,	payment	payme	ent pay	ment	payee		payee,	if Lin	e I	Line 2	Distric	U287	
	l h	_	347%	7 x5/g	P grand	av	aliable		4	-			Me
3) Def	tails of paym	ent on wh	ich tax has	been dedu	cted but	has not l	been paid	durin	g the previ	ious year or	III uic sui	oscquem	ye
efore	the expiry of	time pres	cribed unde	er section2	00(1)	PAN o	Cl A I I I and		Address	City	or Pinco	le Amo	un
	1000		t of Nature		ne of payee	the	Line 1	St. 25 2 2	Line 2	Town	or	of	ta
	payment	paymen	nt payme	ent the	payee	payee,if		1	Dino 2	District		dedu	icte
	790			CIA	XD	avaliabl		1900	100				
2)	payment refe	wrad to in	eub-clause	(ia)	JE SA	and the second	-		1000				
) as p	(A) Detail	e of paym	ent on which	h tax is no	t deduct	ed:	The state of						
_	Date of	Amount	Nature (of Name o	f the PA	AN of	Address	Line	Address		r Town Pi	ncode	
	payment		payment	payee	the				Line 2	or Dis	trict		
	payment	payment	paymon	P	pa	yee,if							
					av	aliable							
	(B) Detai	s of paym	nent on whi	ch tax has	been de	educted b	ut has no	ot been	n paid on (or before th	ne due dat	e specifi	ed
			ection 139							Pincode			_
	sub- section	on (1) of s	ection 137.		TO 1 3 T	of Addre	I A de	ress	City or	Pincode	Amount	Amour	
	sub- section	on (1) of s	Nature of	Name of	PAN	01 11001	SS Auc				of tax		
	sub- section	Amount of	Nature of	Name of the payer	the	Line	Line		Town or			of	(V
	sub- section Date of	on (1) of so Amount	Nature of	Name of the payer	the payee,i	f	Line				of tax deducted	of deposit	
	Date of payment	Amount of payment	Nature of payment	the payer	the	f	Line		Town or			of	
ii) as	Date of payment	Amount of payment	Nature of payment	the payer	the payee,i avaliab	f le	Line		Town or			of deposit	
ii) as	Date of payment ref	Amount of payment erred to in	Nature of payment a sub-clause nent on which	the payer (ib) ch levy is r	the payee,i avaliab ot dedu	f Line cted:	I Line	2	Town or District		deducted	of deposit any	
ii) as	Date of payment ref	Amount of payment of payment of payment Amount of payment	Nature of payment sub-clause nent on which Nature	the payer (ib) ch levy is r of Name of	the payee,i avaliab	f le Line cted:	I Line	2	Town or District	City o	deducted	of deposit any	
iii) as	Date of payment ref	Amount of payment of payment of sof payment Amount of paym	Nature of payment is sub-clause nent on which Nature payment	the payer (ib) ch levy is r	the payee,i avaliab	cted:	I Line	2	Town or District		deducted	of deposit any	
ii) as	payment ref (A) Detai Date of payment ref (A) Detai Date of payment	Amount of payment	n sub-clause nent on which Nature payment	the payer (ib) ch levy is r of Name of payee	payee,i avaliab not dedu f the Pa	cted: AN of e	Address	Line	Town or District 1 Address Line 2	City of or Dis	r Town P	of deposit any incode	ted,
ii) as	payment ref (A) Detai Date of payment ref (A) Detai Date of payment	Amount of payment	n sub-clause nent on which Nature payment	the payer (ib) ch levy is r of Name of payee	payee,i avaliab not dedu f the Pa	cted: AN of e	Address	Line	Town or District 1 Address Line 2	City of or Dis	r Town P	of deposit any incode	ted,
ii) as	payment ref (A) Detai Date of payment (B) Detai	Amount of payment of payment of Amount of payment of payment of payment of payment ls of payment	Nature of payment n sub-clause tent on which which was a sub-clause tent on which was a sub-clause tent of the sub-clause tent of	the payer (ib) ch levy is r of Name of payee	payee,i avaliab not dedu f the Pa	cted: AN of e	Address	Line	Town or District Address Line 2	City of or Distorted or before t	r Town P	of deposit any incode	ied
ii) as	payment ref (A) Detai Date of payment (B) Detai sub-section	Amount of payment on (1) of s	Nature of payment in sub-clause then on which was payment in section 139.	the payer (ib) ch levy is r of Name of payee	the payee, i avaliab	cted: AN of e	Address	Line	Town or District Address Line 2	City of or Dis	r Town P strict he due day	of deposit any incode	ied,
ii) as	payment ref (A) Detai Date of payment (B) Detai sub-section Date of payment	Amount of payment on (1) of s	Nature of payment n sub-clause tent on which was payment on which tent on which tent on the section 139.	the payer (ib) ch levy is r of Name of payee	the payee, i avaliable to the payer, i avaliable to the payer of the p	cted: AN of e hyee,if valiable deducted	Address but has n	Line oot bee	Town or District Address Line 2	City of or Dis	r Town P strict he due day	of deposit any incode te specification of	ied
iii) as	payment ref (A) Detai Date of payment (B) Detai sub-section	Amount of payment on (1) of s	Nature of payment in sub-clause ment on which was a payment in section 139. Nature of payment in section 139.	the payer (ib) ch levy is r of Name of payee	the payee, i avaliable to the payer, i avaliable to the payer of the p	cted: AN of e ayee, if raliable leducted of Addr Line	Address but has n	Line oot bee	Town or District Address Line 2	City of or Distorted or before t	r Town P strict he due day	of deposit any incode te specification of	ied

fring	ge benefit tax		711 1								
weal	th tax under	sub-clau	se (11a)		h alauga (iih)						
roya	alty, license f	ee, servi	ce fee etc.	under su	ib-clause (iib).	etc. under sub-clau	ase (iii).				
i) sala	ary payable o	utside li	idia/to a no	on reside	the PAN o	f Address Line 1	Address	City	1	Pincode	9
	Date of	of Amou		arrie or i	the payee,i		Line 2	1	- 1		
			Smiller		avaliable						
ii) pa	ayment to PF	other fu	ınd etc. un	der sub-	clause (iv)						
) tax	paid by empl	loyer for	perquisite	s under	sub-clause (v)	salary, bonus, cor	nmission or r	emunerati	on inad	missibl	e unde
Am	ounts debited	to prof	it and loss	account	being, interest,	Salary, bolias, co					
tion	40(b)/40(ba)	and con	aputation t	nereor,	Amount debit	ed Amount	Amount		Rem	arks	
	Particulars		Section		to P/L A/C	Admissible	Inadmiss	sible			
D'	allowance/de	amed in	come unde	r section					1 (1	a the l	700
DIS	On the besi	s of the	examinati	ion of bo	ooks of account	and other relevan	nt documents/	evidence,	whethe	bonk	es
	anditure cove	ared und	er section 4	10A(3) I	ead with the ob	D were made of me	count payee c	heque dra	wn on a	Dalik	
or a	account payer	bank di	raft. If not,	please i	urnish the detail	0.			anent	-	Accour
101 0	Date Of Pa	yment	Nature	Of .	Amount in Rs	Name of the pay	ree	Num	ber of		
	1		Payment	- 3				avail	able		
	li w					ther relevant document by account pave	ments/evidenc	e whethe	r the pay	yment	Yes
(B)	On the basis	of the ex	amination	of books	of account and c	ther relevant docu	e cheque drav	n on a ba	nk or ac	count	
refe	erred to in sec	ction 40	A(3A) read	with rul	e 6DD were mad	de by account paye	the profits at	d gains o	f busine	ess or	
pay	vee bank drai	ft If not,	, please fu	rnish the	details of amo	unt deemed to be	the promo				
pro	fession unde	r section	40A(3A)	the self self self	AND THE RESERVE TO SERVE THE PARTY OF THE PA	The same of the sa		Perm	nanent		Accou
1.	Date Of Pa	ayment	Nature	Of	Amount in Rs	Name of the pay	ycc	Num	ber of	the p	ayee,
			Payment			100		avail			
			111		1.1. au den gesti	on 40A(7)					
) Pro	ovision for pa	yment o	f gratuity	not allow	able under secti	under section 40/	(9)				
An	w cum naid h	v the ass	essee as at	n employ	er not allowable	midel section .o.	-(-)				
Pa			The second secon	1 .		7 771					
	rticulars of an	ny liabili	ty of a cor	itingent	nature	1717	[Amount in I	2s		-	
	Nature Of	ny liabili	ty of a cor	itingent	nature	1717	[Amount in I	eurred in r	elation t	to incor	ne whi
) A.	Nature Of	ny liabili	ty of a cor	itingent	nature	1717	[Amount in I	Rs. curred in r	elation t	to inco	ne whi
) Ar	Nature Of	ny liabili Liabilit uction in	ty of a cor y admissible	in term	nature	in respect of the c	Amount in I	urred in r	elation t	to incom	ne whi
) Ar	Nature Of mount of ded not form part	ny liabili Liabilituction in of the to	ty of a cor y admissible tal income	in term	nature	1717	[Amount in I	urred in r	elation t	to inco	ne whi
n) An	Nature Of mount of ded not form part Nature Of	ny liabilit Liabilit uction in of the to	ty of a cor y admissible tal income	in terms	s of section 14A	in respect of the c	Amount in I	curred in r	F		ne whi
n) An oes n	Nature Of mount of ded not form part Nature Of	ny liabilit Liabilit uction in of the to	ty of a cor y admissible tal income	in terms	s of section 14A	in respect of the c	Amount in I	curred in r	F		ne whi
n) An	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte	ny liabilit Liabilit uction in of the to f Liabilit ssible ur erest inac	ty of a cory y admissible tal income y ader the pre	e in terms	s of section 14A section 36(1)(iii	in respect of the e	Amount in I xpenditure ind Amount in I fedium Enterp	curred in r	F		ne whi
n) An	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte	ny liabilit Liabilit uction in of the to f Liabilit ssible ur erest inac	ty of a cory y admissible tal income y ader the pre	e in terms	s of section 14A section 36(1)(iii	in respect of the e	Amount in I xpenditure ind Amount in I fedium Enterp	eurred in r	elopme	nt Act,	
n) An oes n 2 An 20	Nature Of mount of dedu not form part Nature Of mount inadmi mount of inte	ry liability Liability Liability of the to f Liability ssible under the total liability of the total liability space.	ty of a cory y admissible tal income y ader the product the produc	oviso to	s of section 14A section 36(1)(iii tion 23 of the Mass specified under	in respect of the ending in respect of the ending in respect to the end of th	Amount in I xpenditure in I Amount in I dedium Enterpo).	eurred in r	F	nt Act,	
n) An oes n 2 An 20 3 Pa	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relate	ny liabilit Liabilit uction in of the to f Liabilit ssible ur erest inac my paymed Perso	y admissible tal income y ader the pre dmissible u ment made	oviso to under sec	s of section 14A section 36(1)(iii tion 23 of the M as specified under	in respect of the end	Amount in I xpenditure in Amount in I Amount in I dedium Enterpo). Nature trasaction	of Pay	elopmen	nt Act,	
) An) An 2 Ai 20 3 Pa	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relate	ny liabilit Liabilit uction in of the to f Liabilit ssible ur erest inac my paymed Perso	y admissible tal income y ader the pre dmissible u ment made	oviso to under sec	s of section 14A section 36(1)(iii tion 23 of the M as specified under	in respect of the end	Amount in I xpenditure in Amount in I Amount in I dedium Enterpo). Nature trasaction	of Pay	elopmen	nt Act,	
) An) An) An 2 An 20 3 Pa Na 4 A	Nature Of mount of ded mot form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relata mounts deem	ny liabilit f Liabilit uction in of the to f Liabilit ssible ur crest inac my paymed Perso and to be	y admissible that income y ader the profine the profits an PAN of	oviso to under sec	s of section 14A section 36(1)(iii tion 23 of the M as specified under	in respect of the ending in respect of the ending in respect to the end of th	Amount in I xpenditure in Amount in I Amount in I dedium Enterpo). Nature trasaction	of Pay	elopmen	nt Act,	
) An) An 2 An 20 3 Pa Na 4 A	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 2006 articulars of a ame of Relate mounts deem ection	ny liabilit	y admissible training the profits an cription	oviso to oviso to under sec to person f Related d gains u	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32a	in respect of the end of the control	Amount in I xpenditure in Amount in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC of An	of Pay	elopmen	nt Act,	
) An) An 2 An 20 3 Pa Na 4 A	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 2006 articulars of a ame of Relate mounts deem ection	ny liabilit	y admissible training the profits an cription	oviso to oviso to under sec to person f Related d gains u	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32a	in respect of the ending of the control of the cont	Amount in I xpenditure in Amount in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC of An ereof.	of Payor 33ABA	elopment Myment M	nt Act,	mount
) Anoes n) Anoes n) Anoes n 20 3 Pa Na 14 A	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relate mounts deem ection II	ny liabilit Liabilit Liabilit Liabilit Liabilit Liabilit Sible uncrest inactive Personal Des	y sadmissible that income by the profits an cription	oviso to under secto person f Related d gains u	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation under section 32a ander section 41 a	in respect of the ending of the ending of the ending of the ending of the end	Amount in I xpenditure in Amount in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC of An ereof.	of Payor 33ABA	elopment Myment M	nt Act,	mount
) Anoes n) Anoes n) Anoes n 20 3 Pa No No Se Ni No	Nature Of mount of ded mot form part Nature Of mount inadmi mount of inte 1006 articulars of a mounts deem ection II why amount of lame of Person II may amount of lame of Person II II may amount of lame of Person II	ny liabilit	y sadmissible that income by income in pan profits an cription chargeable Amour	oviso to under secto person f Related d gains unto tax unit of income	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation under section 32a der section 41 a ame Section	in respect of the ending in respect to the end in respec	Amount in Interpretation Amount interpretation Amount in Interpretation	of Payor 33ABA	yment M	nt Act,	mount)
) Anoes n) An 2 An 20 3 Pa No 14 An Se Ni	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 1006 articulars of a ame of Relate mounts deem ection II amp amount of lame of Person III amp amount of lame of Person III amp of III	ny liabilit Liabilit uction in of the to f Liabilit Liabilit ssible un erest inac ny payn ed Perso ned to be Des f profit con	y admissible tal income y ader the product the product the product the product the product the profits an eription chargeable Amour	oviso to persor f Related d gains u	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32a deer section 41 a me Section	in respect of the end	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A	mount)
) Anoes n) Anoes n) Anoes n 2 An 20 3 Pa No N Se N N	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 1006 articulars of a ame of Relate mounts deem ection II amp amount of lame of Person III amp amount of lame of Person III amp of III	ny liabilit Liabilit uction in of the to f Liabilit Liabilit ssible un erest inac ny payn ed Perso ned to be Des f profit con	y admissible tal income y ader the product the product the product the product the product the profits an eription chargeable Amour	oviso to persor f Related d gains u	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32a deer section 41 a me Section	in respect of the end	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A	mount)
) Anoes n) An 2 An 20 3 Pa No 14 An Se Ni	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 2006 articulars of a ame of Relate ection Il uny amount of lame of Person il in respection in respective in r	ny liabilit	y admissible tal income y ader the product the product the product the product the product the profits an eription chargeable Amour	oviso to persor f Related d gains u	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32a deer section 41 a me Section	in respect of the end	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A	mount)
No Amore Market	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 2006 articulars of a ame of Relate control in the co	ny liabilit F Liabilit uction in of the to f Liabilit sssible ur rest inac my paym ed Perso ned to be Des f profit com et of any	y admissible that income y adder the profinent made n PAN of profits an cription chargeable Amour sum refers	oviso to under secto person f Related d gains unto tax unto fince red to in of the proof the proof to the pro	s of section 14A section 36(1)(iii ction 23 of the N as specified under Person Relation ander section 32 defined section 41 a me Section clause (a),(c),(d) revious year but	in respect of the ending in respect to the end in respec	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A utation th:-	mount) if any
) Anoes not	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 2006 articulars of a ame of Relate ection Il uny amount of lame of Person il in respection in respective in r	ny liabilit F Liabilit uction in of the to f Liabilit sssible ur rest inac my paym ed Perso ned to be Des f profit com et of any	y admissible tal income y ader the product the product the product the product the product the profits an eription chargeable Amour	oviso to under secto person f Related d gains unto tax unto fince red to in of the proof the proof to the pro	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation under section 32 der section 41 a mme Section clause (a),(c),(d) revious year but	in respect of the ending of the ending of the end of th	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A	mount) if any vious y
No Amore Market	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 2006 articulars of a ame of Relate amounts deem ection II may amount of lame of Perso (ii) In respective in and was in (A)(a) Section	ny liabilit F Liabilit uction in of the to f Liabilit sssible ur rest inac my paym ed Perso ned to be Des f profit com et of any	y admissible that income y adder the profinent made n PAN of profits an cription chargeable Amour sum refers	oviso to under secto person f Related d gains unto tax unto fince red to in of the proof the proof to the pro	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation under section 32 der section 41 a mme Section clause (a),(c),(d) revious year but	in respect of the end	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A utation th:-	mount) if any
No Amore Market	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 2006 articulars of a ame of Relate control in the co	ny liabilit Liabilit uction in of the to f Liabilit ssible ur crest inac ny paymed Perso ded to be Des f profit con ct of any ed on th :-	y admissible that income y adder the profits an eription PAN of profits an eription Amour sum referred first day	oviso to under sector person f Related d gains unto fince red to in of the pure vious y	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation under section 32 der section 41 a me Section clause (a),(c),(d) revious year but year	in respect of the ending of the ending of the end of th	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A utation h:- ling pre	mount) if any vious y
) Anoes n 2 An 20 3 Pa Na 14 A A N N N N N N N N N N N N N N N N N N	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 0006 articulars of a ame of Relate continuity amount of inte 1006 ame of Perso iii iii* In respection iii In respection iii Sira pre-exist and was iii(A)(a) Section Nil	ny liabilit Liabilit uction in of the to f Liabilit ssible ur crest inac ny paymed Perso ded to be Des f profit con ct of any ed on th :-	y admissible that income y adder the profinent made n PAN of profits an cription chargeable Amour sum refers	oviso to under sector person f Related d gains unto fince red to in of the pure vious y	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32 deep section 41 a me Section clause (a),(c),(d) revious year but year	in respect of the end	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A utation th:-	mount) if any vious y
) Anoes n 2 An 20 3 Pa Na 14 A A N N N N N N N N N N N N N N N N N N	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 0006 articulars of a ame of Relate amounts deem ection II amy amount of lame of Perso (ii) In respective iii In respective ii	ny liabilit Liabilit uction in of the to f Liabilit ssible ur crest inac ny paymed Perso ded to be Des f profit con ct of any ed on th :-	y admissible that income y adder the profits an eription PAN of profits an eription Amour sum referred first day	oviso to under sector person f Related d gains unto fince red to in of the pure vious y	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32 deep section 41 a me Section clause (a),(c),(d) revious year but year	in respect of the ending of the ending of the end of th	Amount in Expenditure in Amount in Expenditure in Control of Expenditu	of Payor 33ABA	wment M	nt Act, Made(A utation h:- ling pre	mount) if any vious y
Na N	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relate mounts deem ection Il my amount of inte of Perso (ii) In respection ii) In respection iii iii iii iii iii iii iii iii iii	ny liabilit	ty of a cory y admissible to the profits an eription chargeable Amour sum referre first day aring the p	oviso to inder secto persor f Related d gains ut to tax urnt of incorred to in of the previous y	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32 deep section 41 a some Section clause (a),(c),(d) revious year but year [1]	in respect of the end	Amount in I xpenditure in Amount in I xpenditure in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC o An	of Payor 33ABA nount liability fent of any	clopment M Computer of which preceding the preceding t	nt Act, Made(A utation h:- ling pre	mount) if any vious y
Na Na Na Na Na Na Na Na	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relate mounts deem ection Il my amount of inte of Perso (ii) In respection ii) In respection iii iii iii iii iii iii iii iii iii	ny liabilit	ty of a cory y admissible to the profits an eription chargeable Amour sum referre first day aring the p	oviso to inder secto persor f Related d gains ut to tax urnt of incorred to in of the previous y	s of section 14A section 36(1)(iii) tion 23 of the M as specified under Person Relation under section 32 deep section 41 a some Section clause (a),(c),(d) revious year but year [1]	in respect of the end	Amount in I xpenditure in Amount in I xpenditure in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC o An	of Payor 33ABA nount liability fent of any	clopment M Computer of which preceding the preceding t	nt Act, Made(A utation h:- ling pre	mount) if any vious y
Name	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relate amounts deem ection iii any amount of lame of Perso (iii) re-exist and was (i)(A)(a) Section Nil ii)(A)(b) Section Nil iii)(A)(b) Section Nil iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ny liabilit	ty of a cory y admissible to the profits an eription chargeable Amour sum referre first day aring the p	oviso to inder secto persor f Related d gains ut to tax urnt of incorred to in of the previous y	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation under section 32 der section 41 a me Section clause (a),(c),(d) revious year but year ous year land was date for furnish	in respect of the end	Amount in I xpenditure in Amount in I xpenditure in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC o An	of Payor 33ABA nount liability fent of any	clopment M Computer of which preceding the preceding t	nt Act, Made(A utation h:- ling pre	mount) if any vious y
Name	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 006 articulars of a ame of Relate amounts deem ection iii may amount of lame of Perso (ii) pre-exist and was i)(A)(a) Section Nii (i)(A)(b) Section Nii (i)(B)(a)	ny liabilit	ty of a cory y admissible to the profits an eription chargeable Amour sum referre first day aring the p	oviso to inder secto persor f Related d gains ut to tax urnt of incorred to in of the previous y	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation under section 32 der section 41 a me Section clause (a),(c),(d) revious year but year ous year land was date for furnish	in respect of the end	Amount in I xpenditure in Amount in I xpenditure in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC o An	of Payor 33ABA nount liability fent of any	clopment M Computer of which preceding the preceding t	nt Act, Made(A utation h:- ling pre	mount) if any vious y
(i) An 20 20 3 Pa 24 A A Se Ni Ni Ni Ni 226 (ii 226 (i	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 006 arriculars of a ame of Relate amounts deem ection iii any amount of lame of Perso (iii) In respective and was in(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B)(a) Section	ny liabilit Li	ty of a cory y admissible ttal income y ader the pr Imissible then made n PAN of profits an cription chargeable Amour sum refers e first day uring the p	oviso to condense in terms e in terms e in terms e in terms f Related d gains unto tax unto fined red to in of the previous y the due	s of section 14A section 36(1)(iii ction 23 of the M as specified under Person Relation ander section 32 def section 41 a beginner Section clause (a),(c),(d) revious year but year 1 1 1 1 1 1 1 1 1	in respect of the end	Amount in I xpenditure in Amount in I xpenditure in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC o An	of Payor 33ABA nount liability fent of any	clopment M Computer of which preceding the preceding t	nt Act, Made(A utation h:- ling pre	mount) if any vious y
n) Anoes n ii) Anoes n iii) Ano	Nature Of mount of dedinot form part Nature Of mount inadmi mount of inte of the of t	ny liabilit Li	ty of a cory y admissible ttal income y ader the pr Imissible then made n PAN of profits an cription chargeable Amour sum refers e first day uring the p	oviso to condense in terms e in terms e in terms e in terms f Related d gains unto tax unto fined red to in of the previous y the due	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation ander section 32. Adder section 41 a by section clause (a),(c),(d) revious year out year out year out year and was date for furnish aforesaid date	in respect of the ending of the end of the	Amount in I xpenditure in Amount in I xpenditure in I Amount in I dedium Enterpo). Nature trasaction AB or 33AC o An	of Payor 33ABA nount liability fent of any	clopment M Computer of which preceding the preceding t	nt Act, Made(A utation h:- ling pre	mount) iif any vious y nt nt nt
n) Anoes n 2 Anoes n 20 Ano	Nature Of mount of ded not form part Nature Of mount inadmi mount of inte 006 arriculars of a ame of Relate amounts deem ection iii any amount of lame of Perso (iii) In respective and was in(A)(a) Section Nil (i)(A)(b) Section Nil (i)(B)(a) Section	ny liabilit Liabilit uction in of the to f Liabilit reference in paymed Perso ned to be Des perso reference to f any red on the liabilit reference Paid do Paid of Paid of	ty of a cory y admissible ttal income y ader the pr Imissible then made n PAN of profits an cription chargeable Amour sum refers e first day uring the p	oviso to condense in terms e in terms e in terms e in terms f Related d gains unto tax unto fined red to in of the previous y the due	s of section 14A section 36(1)(iii tion 23 of the M as specified under Person Relation ander section 32. Adder section 41 a by section clause (a),(c),(d) revious year out year out year out year and was date for furnish aforesaid date	in respect of the end	Amount in I xpenditure income of the p	of Payor 33ABA nount liability fent of any	clopment M Computer of which preceding the preceding t	nt Act, Made(A utation h:- ling pre Amou	mount) if any vious y nt nt nt

	ise duty or any other indetection is passed through	the prom and it	333					
ount.)				Credit(ITC) avai	led of or utilised	during the	previous	No
a	Amount of Central Value year and its treatment in p	Added Tax Credi	unt and treat	ment of outstandi	ng Central Value	Added Tax	x Credits/	
1	wear and its treatment in	TOTAL ALIGN TOSS ACCO	une une er r				ent in Pro	
	Input Tax Credit(ITC) in	Amount						om and
	CENVAT/ITC	Amount				Loss/Ac	counts	
- 1								
	Opening Balance	_				-		-
	Credit Availed	_						
	Credit Utilized							- 1
	Closing/Outstanding						nt :	
	Balance Particulars of income or	expenditure of pr	ior period cr	edited or debited	to the profit and	loss accou	neriod to	which
b		Particulars		Amount		Prior 1 itrelates(Year in	
	Type	1 articulars				yyforma	(1 car iii	3333
1						yytorma	11)	-
						- manager 1	ot being a	
-	Nil ether during the previous	year the assessee	has receive	d any property, b	eing share of a c	company i	deration as	
Whe	ether during the previous	are substantially	interested, w	ithout considerat	ion or for madeq	uate consi	deration	
com						Amount	of Fair	Market
reie	Name of the PAN	J of the Name	of the CIN	of the company	Received	considera	tion valu	e of the
	person from pers	on if compa	ny from		Received	paid	shar	es
	which shares avai	lable which	shares	14/		para		
		receiv	ed	75.02				
	Nil	/h/	TOTAL SERVICE	11 VI	issue of shares v	which exce	eds the fai	r
0 Wh	Nil nether during the previous rket value of the shares as	year the assessee	received any	consideration to	furnish the detai	ls of the sa	ame	
W WI	rket value of the shares as	s referred to in sec	tion 56(2)(VI	ib). If yes, please	A mount	OIL	all lysen	1200
IIIa	lat f the nercon 1	rom whom I have	Of the perce	n, if No. of Share	consideration	v	alue of	the
	consideration received	for issue of availa		AAA	received		hares	
	11	495 L	246.04.001.55.001	- 17 T7				22/22/22
	Na	N. VA. Mai		2(8) 70 8	he head Income	from othe	r sources a	is No
A(a)	Nil Whether any amount	is to be included	as income cl	nargeable under t	ease furnish the	following (details:	
1(4)			2) of caction			OHVIII		
	referred to in clause (1	x) of sub-section (2) of section	301 (0) H 3cs, P	Amou	nt		
-	referred to in clause (i	Nature of Income	2) 01 acction	327	Amou	nt		
	referred to in clause (I	Nature of Income	2) 01 acction		Amou	nt from other	er sources	as No
B(a)	referred to in clause (I	Nature of Income	2) 01 acction		Amou	nt from other	er sources	as No
B(a)	referred to in clause (i SI No. Nil Whether any amount	Nature of Income is to be included) of sub-section (2	as income c		Amou	nt from other	er sources	as No
	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x	Nature of Income is to be included) of sub-section (2) Nature of Income	as income c	hargeable under (6?(Yes/No)(b) If	he head Income yes, please furnis Amou	from othe h the follo	er sources a	as No
	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x	Nature of Income is to be included) of sub-section (2) Nature of Income	as income c	hargeable under (6?(Yes/No)(b) If	he head Income yes, please furnis Amou	from othe h the follo	er sources a	as No
T	referred to in clause (i SI No. Nil Whether any amount referred to in clause (x SI No. Nil	Nature of Income is to be included) of sub-section (2) Nature of Income	as income c) of section 5	hargeable under to 6?(Yes/No)(b) If due thereon (incl	he head Income yes, please furnis Amou	from othe h the follo	er sources a wing detail nt borrowe	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount born	Nature of Income is to be included) of sub-section (2 Nature of Income owed on hundi or	as income c) of section 5	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from othe h the follo	er sources a	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount born	is to be included) of sub-section (2 Nature of Income is to be included) of sub-section (2 Nature of Income owed on hundi or ugh an account pay Address Address	as income c) of section 5 any amount //ee cheque,(\$ City or St	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other the following the amount	er sources a wing detail nt borrowe	as No
T	referred to in clause (i SI No. Nil Whether any amount referred to in clause (x SI No. Nil etails of any amount borr paid,otherwise than throu Name of PAN of	Nature of Income is to be included) of sub-section (2 Nature of Income owed on hundi or	as income c) of section 5 any amount //ee cheque,(S City or St Town or	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other the following the amount	er sources awing detail nt borrowe Amount repaid	as No
T	referred to in clause (i SI No. Nil Whether any amount referred to in clause (x SI No. Nil etails of any amount borr paid,otherwise than throu Name of PAN of the	is to be included) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or agh an account pay Address Address	as income c) of section 5 any amount //ee cheque,(\$ City or St	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other the following the amount due	er sources awing detail nt borrowe Amount repaid	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrepaid, otherwise than through the person preson, if person, if the person is the slightly stated in the person, if the person, if the person, if the person, if the person is the slightly slight	is to be included) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or agh an account pay Address Address	as income c) of section 5 any amount //ee cheque,(S City or St Town or	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other hand the following the amount due including	er sources awing detail nt borrowe Amount repaid	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount born paid, otherwise than throu Name of the person person, if from available	is to be included) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or agh an account pay Address Address	as income c) of section 5 any amount //ee cheque,(S City or St Town or	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other hand the following the amount due including	er sources awing detail nt borrowe Amount repaid	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borr epaid,otherwise than throu Name of the the person person, if from whom	is to be included) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or agh an account pay Address Address	as income c) of section 5 any amount //ee cheque,(S City or St Town or	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other hand the following the amount due including	er sources awing detail nt borrowe Amount repaid	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borr repaid, otherwise than throut Name of the person the person, if from available whom amount	is to be included) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or agh an account pay Address Address	as income c) of section 5 any amount //ee cheque,(S City or St Town or	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other hand the following the amount due including	er sources awing detail nt borrowe Amount repaid	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borr paid,otherwise than throu Name of the person from whom amount borrowed	is to be included) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or agh an account pay Address Address	as income c) of section 5 any amount //ee cheque,(S City or St Town or	hargeable under 6?(Yes/No)(b) If	he head Income yes, please furnis Amou uding interest on	from other hand the following the amount due including	er sources awing detail nt borrowe Amount repaid	as No
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid	x) of sub-section (Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or gh an account pay Address Line 1 Line 2	as income c of section 5 any amount wee cheque,(\$ City or St Town or District	hargeable under (6?(Yes/No)(b) If due thereon (incl Section 69D) ate Pincode Amo born	Amou the head Income yes, please furnis	from other has been dependent on the following the amount due including interest	er sources awing detail	as No ss:
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid	x) of sub-section (Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or gh an account pay Address Line 1 Line 2	as income c of section 5 any amount wee cheque,(\$ City or St Town or District	hargeable under (6?(Yes/No)(b) If due thereon (incl Section 69D) ate Pincode Amo born	Amou the head Income yes, please furnis	from other has been dependent on the following the amount due including interest	er sources awing detail	as No ss:
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borropaid, otherwise than through the person from whom amount borrowed or repaid on hundi Nil Whether primary adj	x) of sub-section (Nature of Income is to be included of sub-section (2 Nature of Income owed on hundi or agh an account pay Address Line 1 Line 2	as income c of section 5 any amount wee cheque,(\$ City or St Town or District	hargeable under (6?(Yes/No)(b) If due thereon (incl Section 69D) ate Pincode Amo born	Amou the head Income yes, please furnis	from other has been dependent on the following the amount due including interest	er sources awing detail	as No ss:
T	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid on hundi Nil whether primary adjusted to the person of the person of the person if from whom amount borrowed or repaid on hundi Nil whether primary adjusted to the person of the p	x) of sub-section (Nature of Income is to be included of sub-section (2) Nature of Income owed on hundi or igh an account pay Address Line 1 Line 2	as income c of section 5 any amount wee cheque,(S City or St Town or District	hargeable under (6?(Yes/No) (b) If due thereon (incl Section 69D) ate Pincode Amo born ferred to in sub-se	Amounthe head Income yes, please furnis Amount of Date of Borrowing of Section (1) of section	from othe h the following the amount due including interest	er sources awing detail not borrowe Amount repaid	as No ss: Date Repayment ade No
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid on hundi Nil whether primary adduring the previous of the person of the whom amount borrowed or repaid on hundi Nil whether primary adduring the previous of the person of the pers	Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or gh an account pay Address Line 1 Justment to transfe year. mish the following	as income c of section 5 any amount wee cheque,(S City or St Town or District	hargeable under (6?(Yes/No) (b) If due thereon (incl Section 69D) ate Pincode Amo born ferred to in sub-se	Amounthe head Income yes, please furnis Amount of Borrowing Section (1) of sectio	from othe h the following the amount due including interest	ar sources a wing detail ont borrowe Amount repaid and as been manual tin E	as No s: Date Repaymed ade No expected d
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid on hundi Nil whether primary adjuring the previous (b) If yes, please fur Sl Under who	x) of sub-section (Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or igh an account pay Address Line 1 Line 2	as income c of section 5 any amount wee cheque,(s City or St Town or District r price, as ref details Whether th	hargeable under (6?(Yes/No) (b) If due thereon (incles of the section 69D) ate Pincode Amore borre ferred to in sub-section	Amounthe head Income yes, please furnis Amount ding interest on Borrowing ection (1) of section whether If no,	from othe h the following the amount due including interest	Amount repaid	as No is: Date Repaymed Re
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid on hundi Nil Whether primary adjuring the previous (b) If yes, please fur Sl Under wh	x) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or igh an account pay Address Line 1 Justment to transfer year. nish the following ich Amount (in ub- Rs.)	as income c of section 5 any amount ree cheque,(S City or St Town or District r price, as ref	hargeable under (6?(Yes/No) (b) If due thereon (include the feetion 69D) ate Pincode born ferred to in sub-see excess If yes, available the	Amounthe head Income yes, please furnis Amounting interest on the property of	from othe h the following the amount due including interest on 92CE, to the amount firm amount due including interest on 92CE, to the amount firm amount due in out of the	Amount repaid nas been manual tinterest of a excess of	as No is: Date Repaymed Re
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borr paid,otherwise than throu Name of the person from available whom amount borrowed or repaid on hundi Nil Whether primary adj during the previous (b) If yes, please fur Sl Under wh No. clause of s certion (1)	is to be included of sub-section (2) Nature of Income is to be included of sub-section (2) Nature of Income owed on hundi or gh an account pay Address Line 1 Line 2 Justment to transfer year. The following inch Amount (in ub- Rs.) of primary	as income c of section 5 any amount ree cheque,(S City or St Town or District r price, as ref details Whether th money with the a	hargeable under (6?(Yes/No) (b) If due thereon (include the feetion 69D) ate Pincode born ferred to in sub-see excess If yes, available the	Amounthe head Income yes, please furnis Amount Income of the Amounth Income of the Amoun	from othe h the following the amount due including interest on 92CE, to the amount from the amount due including interest on 92CE, to the amount from the amount due which which	Amount repaid nas been manual tin Einterest of a excess on has not	as No is: Date Repaymed Re
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borr paid,otherwise than throu Name of the person from available whom amount borrowed or repaid on hundi Nil Whether primary adj during the previous (b) If yes, please fur Sl Under wh No. clause of s certion (1)	is to be included of sub-section (2) Nature of Income is to be included of sub-section (2) Nature of Income owed on hundi or gh an account pay Address Line 1 Line 2 Justment to transfer year. The following inch Amount (in ub- Rs.) of primary	as income c of section 5 any amount ree cheque,(S City or St Town or District r price, as ref details Whether th money with the a enterprise	hargeable under (6?(Yes/No) (b) If due thereon (inclescation 69D) ate Pincode Amore born ferred to in sub-service excess available ssociated is been reconstructed in the service of th	Amounthe head Income yes, please furnis Amount Date of Borrowing ction (1) of section whether excess has repartiated been heen	from other the following the amount due including interest on 92CE, the the amount from the fr	Amount repaid as been mas been mount (in Einterest on excess has not d within	as No s: Date Repaymed ade No expected d f reputriat
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid on hundi Nil Sl Venture Section (1) section 92	x) of sub-section (2) Nature of Income is to be included) of sub-section (2) Nature of Income owed on hundi or igh an account pay Address Line 1 Justment to transfer year. nish the following ich Amount (in ub- Rs.)	as income c of section 5 any amount wee cheque,(\$ City or St Town or District Town or District Whether th money with the a enterpired	hargeable under to 6?(Yes/No) (b) If due thereon (include the feetion 69D) ate Pincode born ferred to in sub-service excess lf yes, available is sociated is been recovered by the within	Amounthe head Income yes, please furnis Amount of the head Income yes, please furnished the head In	from other the following the amount due including interest on 92CE, the the amount from the fr	Amount repaid as been mas been mount (in Einterest on excess has not d within	as No s: Date Repaymed ade No expected d f reputriat
30 De re	referred to in clause (i SI No. Nil Whether any amount referred to in clause (x SI No. Nil etails of any amount borr repaid,otherwise than throu Name of the person person, if from available whom amount borrowed or repaid on hundi Nil Whether primary adj during the previous (b) If yes, please fur SI Under wh No. clause of s section (1) section 92 primary	is to be included of sub-section (2) Nature of Income is to be included of sub-section (2) Nature of Income owed on hundi or	as income c of section 5 any amount wee cheque,(\$ City or St Town or District Town or District Whether th money with the a enterprise required required	hargeable under to 6?(Yes/No) (b) If due thereon (inclescation 69D) ate Pincode Amoborn ferred to in sub-services available associated is to be within to India prescri	Amounthe head Income yes, please furnis Amount of the head Income yes, please furnis Amount of the head Income yes, please furnis Date of Borrowing The head Income yes, please furnis The hea	from othe h the followint the amount due including interest on 92CE, the the amount fright imputed the on such y which repatriated escribed to	Amount repaid as been mas been mount (in Einterest on excess has not d within	as No is: Date Repaymed Re
30 De re	referred to in clause (i Sl No. Nil Whether any amount referred to in clause (x Sl No. Nil etails of any amount borrowed or repaid on hundi Nil Sl Venture Section (1) section 92	is to be included of sub-section (2) Nature of Income is to be included of sub-section (2) Nature of Income owed on hundi or gh an account pay Address Line 1 Line 2 Justment to transfer year. The following inch Amount (in ub- Rs.) of primary	as income c of section 5 any amount wee cheque,(\$ City or St Town or District Town or District Whether th money with the a enterpired	hargeable under to 6?(Yes/No) (b) If due thereon (inclescation 69D) ate Pincode Amoborn ferred to in sub-services available associated is to be within to India prescri	Amounthe head Income yes, please furnis Amount of the head Income yes, please furnis Amount of the head Income yes, please furnis Date of Borrowing The head Income yes, please furnis The hea	from other the following the amount due including interest on 92CE, the the amount from the fr	Amount repaid as been mas been mount (in Einterest on excess has not d within	as No s: Date Repaymed ade No expected df reputriat

				section 9						Tay.
1.5	Nil			l expenditure of	turing the pre	vious year by	way of int	erest or of si	milar natur	e No
)	Whether t	he assessee l	nas incurred	erred to in sub	-section (1)	of section 94E	3.			
	exceeding	one crore i	ah the follo	wing details					m . '1	f interest
		please furni	n Rs.) Ear	nings before	Amount (in Rs.) of	Details	of interest	Details 0	
	SI No.	Amount (n Ks.) Lan	rest tax	expenditure	by way of	expenditu	re brought	expenditur	a nor sub-
		of expendi	rest or den	rest, tax reciation and						
		-C cimilar) of section	94B:	or section
		incurred	Com To	Trents 4 \ 1	g which exc	eeds 30% of	94B.	d Amanumt		nt Amount
		mountos	the	previous yea	r EBITDA	as per (ii)	Assessine	(in Rs.)	Year	(in Rs.)
				Rs.)	above.		Year	(III Ks.)	1 cur	1
	Nil					11	coment as	referred to i	n section 9	6, No
a)	Whether	the assessee	has entered	d into an impe	rmissible av	ndance arran	2020).	TOTOTIOG TO		- 1
	during th	e previous V	ear.(Inis C	lause is kept i	n abeyance n	II 313t William				
	(b) If yes	, please furn		owing details the impermiss			+ Am	ount (in Rs) of tax be	enefit in the
	Sl No.		Nature of t	the impermiss	ible avoidance	c uniung-	pre	vious year a	rising, in a	ggregate, to
							all	the parties to	the arrang	ement
										_tad durin
	Nil	C - al la	on or denos	sit in an amou	it exceeding	he limit speci	ified in sect	ion 269SS ta	aken or acc	epteu uurm
a	Particula	irs of each ic	an or depos					1227 1	Al. a. Ten	case th
		ous year :- Name of th	e Address	of Perma	nent Amoui	WhetherMa	ximum	Whether	the In	or depos
	S.No		or the lend	A STATE OF THE STA		the am	ount		taken was	taken (
		depositor	deposito	r Numb	er(if or	loan or out	standing		epted acce	
		depositor	197	availa	ble deposi	deposit the	account time duri		eque cheo	ue or bar
			XX	with	the taken	was any squared the			draft draft	, whether the
			(/J)	assess	see) or		The second secon	or use	of same	e was take
			1.45	of	the accept	during	41	electroni	c or	accepted 1
			117	lende	CANADA CONTRACTOR	the		clearing	an a	ccount pay
			200	277.5375	वस सम्बद्ध	previous		system	chec	que or
			17.74	depos	sitor	year	ar	through	a acco	
			1 50	2 177	THE CA	Jean J	اد یا اص	bank acc	ount. ban	k draft.
	- 1			A Property of		11 11	JF 95.	A. A		to J domi
	Nil	C	manified cu	m in an amou	nt exceeding	the limit spec	cified in sec	ction 269SS	taken or ac	cepteu uuri
1 b	Particu	lars of each						1	the In	case 1
+	S.No.	vious year:-	of the	Address of th	e person fror	Permanent	Amount	Whether specified	eum spec	ified sum w
	5.140.	person		whom speci	fied sum i	SIACCOUNT	UI	100 m		n or accept
		whom	specified	received		Number (1	specified		by by c	heque or ba
		sum is	received			available	sum take	cheque or	bank draf	t, whether
		J.	Consultation				or f accented	draft or	use sam	e was tal
						assessee) o		of elec	tronic or	accepted
		1				the person		alanging c	ystem an	account pa
						from whom	2	Clearing	100	aue or
						from whon	n	through a	bank che	que or
						specified		through a	acc	ount pa
						specified sum i		through a	acc	
						specified sum i received	s	through a account	ban	ount pa k draft.
	Nil			in the ages	of a Govern	specified sum i received	s	through a account	ban	ount pa k draft.
(Part	Nil ticulars at (a) and (b) ne	ed not be gi	ven in the case	of a Govern	specified sum i received	s, a banking	through a account	acc ban a corporat	ount pa k draft. ion establis
(Part	Nil ticulars at (a) and (b) ne	ed not be gi	ven in the case	of a Governi	specified sum i received	s, a banking	through a account	acciban a corporat	ount pa k draft.
(Partiby a 31 b	Central, St	ulars of each	receipt in	an amount ex	ceeding the 1	specified sum i received nent company	y, a banking	through a account geompany of	acciban a corporat ggregate fra r occasion	k draft. ion establis om a perso from a per
(Partiby a 31 b	Central, St	ulars of each	receipt in	an amount ex	ceeding the 1	specified sum i received nent company	y, a banking	through a account geompany of	acciban a corporat ggregate fra r occasion	k draft. ion establis om a perso from a per
(Part by a 31 b	(a) Partic	ulars of each	receipt in t of a single as year, who	an amount ex transaction o cre such recei	ceeding the 1	specified sum i received in received in the specified fransactions see than by a contract of transactions see that the second seed of transactions see that the seed of transactions see that the seed of transactions seed	in section relating to	g company of the state of the s	acciban a corporat ggregate fr r occasion use of elec	ount pa k draft. ion establis om a perso from a per
(Part by a 31 b	(a) Partic a day during system	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank accoun	an amount ex transaction o ere such recei	r in respect of pt is otherwis	specified sum i received in re	y, a banking in section relating to theque or b	through a account g company of 269ST, in a one event of ank draft or of Amount	acciban a corporat ggregate fr r occasion use of elec	ount pa k draft. ion establis om a perso from a per
(Part by a 31 b	(a) Partic	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank account	an amount ex transaction o cre such recei	r in respect of pt is otherwis	specified sum is received in r	y, a banking in section relating to heque or b t Nature transact	g company of the state of the s	acciban a corporat ggregate fr r occasion use of elec	k draft. ion establis om a perso from a perso tronic clea
(Partiby a 31 b	(a) Partic a day during system	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank account	an amount ex transaction o ere such recei	r in respect of pt is otherwis	specified sum i received in re	y, a banking in section relating to heque or b t Nature transact	through a account g company of 269ST, in a one event of ank draft or of Amount	acciban a corporat ggregate fr r occasion use of elec	k draft. ion establis om a perso from a perso tronic clea
(Part by a 31 b	(a) Partic a day during system	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank account	an amount ex transaction o ere such recei	r in respect of pt is otherwis	specified sum i received in re	y, a banking in section relating to heque or b t Nature transact	through a account g company of 269ST, in a one event of ank draft or of Amount	acciban a corporat ggregate fr r occasion use of elec	k draft. ion establis om a perso from a perso
(Part by a 31 b	(a) Partic a day during system	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank account	an amount ex transaction o ere such recei	r in respect of pt is otherwis	specified sum i received in re	y, a banking in section relating to the que or b t Nature transact	through a account g company of 269ST, in a one event of ank draft or of Amount	acciban a corporat ggregate fr r occasion use of elec	k draft. ion establis om a perso from a perso tronic clea
(Part by a 31 b	(a) Partic a day during system	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank account	an amount ex transaction o ere such recei	r in respect of pt is otherwis	specified sum i received in re	in section relating to the que or b	g company of 269ST, in an one event of Amount ion receipt	acciban a corporat ggregate fr r occasion use of elec	ount pa k draft. ion establis om a perso from a per
(Part by a 31 b	(a) Partic a day during system	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank account	an amount ex transaction o ere such recei	r in respect of pt is otherwis	specified sum i received in re	in section relating to the que or b	through a account g company of 269ST, in a one event of ank draft or of Amount	acciban a corporat ggregate fr r occasion use of elec	k draft. ion establis om a perso from a perso tronic clea
(Part by a 31 b	(a) Partic a day during system	ulars of each or in respect the previous through a	receipt in t of a single us year, who bank account	an amount ex transaction o ere such recei	r in respect of pt is otherwis	specified sum i received in re	y, a banking in section relating to the que or b	g company of 269ST, in an one event of Amount ion receipt	acciban a corporat ggregate fr r occasion use of elec	k draft. ion establis om a perso from a perso tronic clea

1 1		Particu a day o receive previo	or in ed by	respect of a	eipt in ar single to or bank	n amount ex ransaction o draft, not be	ceeding the r in respect eing an acco	limit sport trans	secified in sactions re yee chequ	section elating to se or an	account p	ayee ba	ate from a person in asion from a person, ank draft, during the
1		S.No.	Nam	e of the Pa	yer	Address	of the Payer	r	Permane Number the asses		able with	Amoui	nt of receipt
		× 111											
31	b(c)				of a sing eque or b	le transactio oank draft or	use of electi	onic cl	earing sys	tem thro	igh a bank	accour	aggregate to a person occasion to a person, at during the previous of Date Of Payment
		S.No.		Payer		Address of		Ac No av wi as th	rmanent ecount umber (if ailable ith the sessee) of e Payer	transact	of Amour	nt	
31	b(d)	Partic	ulars	of each pay	yment in	an amount	exceeding tl	ne limit	specified	in section	n 26981,	in aggr	egate to a person in a ion to a person, made
50000	` '	day or	in ro hequ	espect of a se or bank d	single tra raft, not	insaction or being an acc	in respect of count payee s of the Paye	cheque	or an acc	ount pay	ee bank dr	aft, dur	ion to a person, made ing the previous year int of Payment
		S.No.	Nar	ne of the Pa	ayee	Address	s of the Payo		Number	r (if avai	lable with he Payee		
		Nil (Porti	cular	s at (ha). (h	b), (bc) a	nd (bd) need	not be give	n in the	19/7	coint by	r navment	to a G	overnment company, a red to in section 269SS
		banki	ng Co	ompany, a p	ost office	savings ban	K, a coopera	0 206	(F) dated	3rd Inly	2017)"		
		or in	he ca	se of person	s referre	d to in Notif	leation No. S	ny spec	ified adva	ance in a	n amount	exceedi	ing the limit specified
31	С	Partic	tion	260T made	during t	he previous	vear :-		26.28				case the repayment
	18	S.No.		payee	pay	NE TA	Account Number(if available with the assessee)of the payee	of the	the acc any time the pyear	ling in ount at e during previous	repayment was m by che or b draft or of electro clearing system through bank acco	ade ba que sar ank ac use an onic dri	as made by cheque or nk draft, whether the me was repaid by an count payee cheque or account payee bank aft.
31	d	2697	rece	eived other	wise than	n by a chequ	ie or bank c	nait of	use of en				mit specified in section arough a bank account
	_	durii	ig the	previous y	landar	Address of	the lender.	or Per	manent A	Account	Number	(if An	nount of repayment loan or deposit or
		S.No	or o	ne of the depositor of n whom s ance is rece	person pecified	depositor o whom spec is received	r person fro	ice len	1 0"	denocitor	or ner	is rec by dra cle bar	loan or deposit or r specified advance eived otherwise than a cheque or bank of the or use of electronic aring system through a lk account during the evious year
		3713											The section
3	1 e	269	Γ rec	eived by a	cheque o	or bank dram	which is no	n an ac	count puj				mit specified in section the bank draft during th
L		prev	ious	year:—	landar	Address of	the lender	or Per	manent	Account	Number	(if Ar	nount of repayment loan or deposit of
		S.N	or fro	me of the depositor of m whom stance is reco	r person specified	depositor of whom spe	cified adva	om avi	illubre	deposito	r or per	son an	loan or deposit of the service of the service of the service of the service or band of the

										cle	aring syster	f electronic n through a during the
		Nil							C 1		any manif	ied advance
Vot	e: (Pa	articula	rs at (c),	(d) and (e) n	eed not b	e given in the	case of a re	epayment of	t any toan c	ion ostablic	any specin	entral State
				Government,	Govern	ment company	, banking c	company or	a corporat	ion establis	icu by a co	Jiuui, Diate
	rovir	icial Ac	ct)		- 1	epreciation allo		ha fallowin	na manner	to extent av	ailable	
2	_		of brou	ight forward I	oss or de	ture of loss/all	owance, iii i	Amount	Amount (order U/ Re	marks	
		S.No		Assessment	rear Na	ture or loss/an	owance	as	as S assessed I	and		
- 1		Nil										
32	h	Wheth	er a cha	nge in shareh	olding of	the company	has taken p	lace in the p	revious ye	ar due to wh	ich Not Ap	plicable
, 2	U	the los	ses incu	irred prior to	the prev	ious year canr	not be allow	ved to be ca	arried forw	ard in terms	3 01	
32	c	Wheth	er the as	ssessee has in	curred a	ny speculation	loss referre	ed to in sect	ion 73 duri	ng the previ	ous year.	No
-	•			rnish the								
		details	below	5.1						£	fied busing	ce No
32	d	Wheth	er the a	ssessee has in	ncurred a	any loss referr	ed to in se	cuon /3A 1	m respect (n any speci	neu busine	35 110
		during	the pre	vious year								
				rnish details			400mm					
32	e	In case	of a co	mpany, please	state the	at whether the	company is	deemed to b	be carrying	on a specula	tion busine	SS
-		as refe	rred in	explanation to	section	73		7.7				
_		If yes,	please fu	rnish the deta	ils of spe	culation loss if	any	111				
				a the apprint	Woor	E30400000000	325	TT A Confidence	nton III (Co	tion 10A S	ection 10A	A) No
33	Secti			of deductions		dmissible und	er Chapter	VIA of Cha	pier III (Sec	Holl Tork, 5	cetion for i	1) 110
- 1	S.No	Sect	ion	(17)	Amou	int	1	181			-	
	Nil			11.34		deduct or colle	of tay as D	er the provi	sions of Ch	anter XVII-	B or Chapt	er No
34	a	Wheth	ner me a	es please furr	ich	deduct of con	ce tax as p	11/1/				
			Tax	Section	Nature	of Total	Total	Total	Amount of tax	Total amount	Amount of tax	Amount of tax
			deduct	A.	paymen	payment	on which	on which	deducted		and the second second	deducted or
		Marian	Accoun	00457	Same and		required	deducted	collected	deducted	collected	collected
		-	Numbe	POST COMPANY OF THE PARK OF TH		nature		or	out of (6)	or	on (8)	not
		W.	(TAN)	Million III III III III III III III III III I	BALL	specified	deducted	collected	A STATE OF THE STA	collected		deposited
			No.	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	183 F.	in column		at	- 100	at less		to the
			400	The same	September 1	(3)	collected	specified	and the same of th	than specified		credit of the Central
				THE REAL PROPERTY.	- II	Company of the Company	out of (4)	rate out of		rate out of		Governmen
					600			(5)		(7)		out of (6)
										(,)		and (8)
		2707										
		Nil		annana ia rag	uired to f	furnish the stat	ement of tax	x deducted	or tax colle	cted. If yes,	please furn	ish No
34	b			ssessee is req	uned to i	umsi tile stat	omen or a				70	
_		the de	Tax	deduction	Type	Due date	for Date	of Whet	her the sta	tement of I	f not, p	lease
		3.140	and	collection		furnishing	furnish	ing, tax d	educted or	collected	urnish lis	t of
			Acce	ount Number		7.8	if furni		ins informa	tion about	letails/	
			(TA					all	details/tra	red to be	ransactions	not
								repor		rea to be	eported.	not
								repor	ieu.	:	фонта	
		Nil)1/1 A) or n	ection 2060	(7) If yes 1	olease furni	sh No
34	С		her the a	ssessee is lia	ble to pa	y interest unde	and Amou	nt of	Amount	n	ates of pays	nent
		S.No					ount interes		AND THE RESERVE AND ADDRESS OF THE PARTY OF			
						ection Acco nber (TAN)	section					
					Nun	mor (TAN)		A)/206C(7)				
							is pay					
70		Nil										
	a	T. 41.		a trading con	cern giv	e quantitative	details of p	rinicipal ite	ems of good	is traded		

		S.No	Item Name	Un	t			Opening stock	Purchases during the previous year	during the previous	Closing s	tock	Shortage/ excess, if any
		Nil									motorial	s finished	Inroducts
5	b	In the c	case of a manufa	cturing c	oncern, g	ive qua	antitative o	details of the	principal	tems of ra	winaterial	s, misiec	products
-			-products :- aterials :	_									
50	bA		Item Name	Unit	Openin	Purc'	hases	Consump	ti- Sales	Closing	*Yield	*Percent-	Shortage
		3.110	nem rame	Cinc	stock	durir		the previous	the previous		of finished products	yield	excess, if any
		Nil											
35	bB		ed products:	1-2			n 1 1	0	Color d	uring the	Closings	tock	Shortage
		S.No	Item Name	Un	at Op	1,000	the	manufactur- ed during the previous year	previous		Cioonig		excess, if any
		Nil	-		-	3-	200	313					
35	bС	7.7	ducts:		40	_69	1100	35.25	10.1		Clasine	ntook	Shortage
		S.No	Item Name	Ur		ening ock	Purchase: during the previous year	Quantity manufactur- ed during the previous year		-	Closing	Stock	excess, if any
							10 h 20 h 20 h						
		Nil		7,35			1000000		jis	115.0%	d- C-llow	ing forms	
36	In th	Nil ne case o	(a) Total amo	unt (b)	Amoun	of	1,000	nount of (c	ler section 1) Total aid thereo	tax (e)	the follow Total tax p ount	ring forms paid thereo Dates	711
	7	S.No	(a) Total amo	nunt (b) redu refer secti (i)	Amount ction red to on 115-0	of as in O(1A)	distribute (c) Amreduction referred section 1 (ii)	to in 15-O(1A)	aid thereo	n Am	ount	Dates payme	of ent
36 A(7	S.No Nil Wheth clause	(a) Total amo of distribu- profits er the assessed (22) of section	ted redurefer section (i) has rece 2.If yes,	Amount red to on 115-0 ived any please fu	of as in O(1A) amou	(distribute (c) Am reduction referred section 1 (ii)	to in 15-O(1A)	aid thereo	n Am	ount in sub-cla	Dates payme	of ent
	7	S.No Nil Wheth clause	(a) Total amo of distribu- profits er the assessed (22) of section	ted redurefer section (i) has rece 2.If yes,	Amount ction red to on 115-0	of as in O(1A) amou	(distribute (c) Am reduction referred section 1 (ii)	to in 15-O(1A)	aid thereo	n Am	ount in sub-cla	Dates payme	of No
A(a) Who	S.No Nil Wheth clause SI No. Nil ether an	(a) Total amo of distribu- profits mer the assessed (22) of section y cost audit was	ted redurefer secti (i) has rece 2.If yes, Amount s carried of the section of th	Amountetion red to on 115-C ived any please fu received	as in O(1A) amou rnish t	distribute (c) Am reduction referred section 1 (ii) nt in the rollowid.)	to in 15-O(1A)	i) Total	n Am	ount in sub-cla	Dates payme	of ent
A(a) Who	Nil Wheth clause SI No. Nil ether an	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried	Amountetion red to on 115-C ived any please fu received out	amou rnish t (in Rs	distribute (c) Am reduction referred section 1 (ii) nt in the rollowing the following	to in 15-O(1A) to in 15-O(1A) to in the ing details:-	idend as r	n Am	ount in sub-cla	Dates payme	of of No
A(a) Who	Nil Wheth clause SI No. Nill ether an es, give	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried any, of di as may b	Amountetion red to on 115-C ived any please fur received out squalific e reported	amou rnish t (in Rs	distribute (c) Arr reduction referred section 1 (ii) nt in the rothe following disagree diffed by the	to in 15-O(1A) nature of diving details:-	idend as r	n Am	ount in sub-cla	Dates payme	of of No
A(a) Who	Nil Wheth clause SI No. Nill ether an es, give	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried any, of di as may b	Amountetion red to on 115-C ived any please fur received out squalific e reported	amou rnish t (in Rs	distribute (c) Arr reduction referred section 1 (ii) nt in the rothe following disagree diffed by the	to in 15-O(1A) nature of diving details:-	idend as r	n Am	ount in sub-cla	Dates payme	of of No Not Applica
A(Who	Nil Wheth clause SI No. Nil ether an es, give ter/item ether an	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried as may be ducted under	Amountain red to to to 115-Co ived any please fur received but asqualificate reported ander the Conder the Con	amou mish t (in Rs ation of	distribute (c) Arrreduction refured section 1 (ii) nt in the rollowing cordinagree ified by the received Arrese	to in 15-O(1A) as p. to in 15-O(1A) nature of div. ing details:-	idend as r	n Am	ount in sub-cla	Dates payme	of No Not Applica
A(Who lif y mat	Nil Wheth clause SI No. Nill ether an es, give ter/item ether an es, give	(a) Total amount of distribution of distributi	redured redured refer section (i) has rece 2.If yes, Amount as carried as may be ducted unany, of duany,	Amountetion red to to 115-Co ived any please fur received out squalific e reported der the Co isqualific isqualific	amou rnish t (in Rs ation of	distribute (c) Amreduction referred section 1 (ii) nt in the rethe following the foll	to in 15-O(1A) nature of div. ing details:- ement on any the cost auditor ct, 1944 ement on any the cost auditor.	idend as r	eferred to	in sub-clareceipt	Dates payme	of Not Applica Not Applica
A(Who lif y mat	Nil Wheth clause SI No. Nill ether an es, give ter/item ether an es, give	(a) Total amount of distribution of distributi	redured redured refer section (i) has rece 2.If yes, Amount as carried as may be ducted unany, of duany,	Amountetion red to to 115-Co ived any please fur received out squalific e reported der the Co isqualific isqualific	amou rnish t (in Rs ation of	distribute (c) Amreduction referred section 1 (ii) nt in the rethe following the foll	to in 15-O(1A) nature of div. ing details:- ement on any the cost auditor ct, 1944 ement on any the cost auditor.	idend as r	eferred to	in sub-clareceipt	Dates payme	of Not Applica Not Applica
A(Who was a way was a way was a	Nil Wheth clause SI No. Nill ether an es, give ter/item ether ar rices as	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.1f yes, Amount s carried any, of di as may bi ducted un any, of di as may bi ducted un any, of di	Amountation red to to on 115-C ived any please fur received out squalific e reported ander the C isqualific e reported ander sec ed by the	amou rnish t (in Rs ation of bidentation of bidentation of the bident	distribute (c) Amreduction referred section 1 (ii) Int in the reduction or disagree tified by the lexisted American disagree or disagree	to in 15-O(1A) nature of div. ing details:- ement on any the cost auditor ct, 1944 ement on any the auditor Finance Act	idend as r	eferred to	in sub-clareceipt	Dates payme	of Not Applica Not Applica
A(37 38	Who if y mat Who serv	Nil Wheth clause SI No. Nil ether an es, give ter/item ether ar vices as es, give tex si tex	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried any, of das may be ducted un any, of dd as may be ducted un any, of dd as may be ducted un any, of das may be any, of das may be any, of das may be as may be as may be	Amountetion red to to on 115-Co ived any please fur received out squalific e reported and red to the conder the Co isqualific e reported and received by the conder t	amou amou amou amou amou amou amou in Rs aution o bidentra aution 7 auditto addiden	distribute (c) Amreduction referred section 1 (ii) Int in the referred section 1 (iii) or disagree tified by the lexisted by the lexisted and the lexisted and the lexisted and the lexisted by the lexisted and the lexisted lex	to in 15-O(1A) nature of div. ing details:- ement on any the cost auditor. Finance Act the ment on any the auditor.	idend as r	eferred to Date of	in sub-clareceipt .	Dates payme	of Not Applica Not Applica
A(37 38	Who if y mat Who serv	Nil Wheth clause SI No. Nil ether an es, give ter/item ether ar vices as es, give tex si tex	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried any, of das may be ducted un any, of dd as may be ducted un any, of dd as may be ducted un any, of das may be any, of das may be any, of das may be as may be diddentification	Amountetion red to to on 115-Co ived any please fur received out squalific e reported and red to the conder the Co isqualific e reported and received by the conder t	amou amou amou amou amou amou amou in Rs aution o bidentra aution 7 auditto addiden	distribute (c) Amreduction referred section 1 (ii) Int in the referred section 1 (iii) or disagree tified by the lexisted by the lexisted and the lexisted and the lexisted and the lexisted by the lexisted and the lexisted lex	to in 15-O(1A) as properties to in 15-O(1A) nature of div. ing details:- ement on any the cost auditor ct, 1944 ement on any the auditor Finance Act ement on any the auditor year and pre	idend as r	eferred to Date of	in sub-clareceipt .	Dates payme	of Not Applica Not Applica
A(37 38	a) Who If y mat Wh serv If y mat U Det	Nil Wheth clause SI No. Nil ether an es, give ter/item ether ar vices as es, give ter/item ails regs	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried as may be ducted us any, of d as may be ducted us any, of d as may b ducted us any, of d as may b gross pro	Amountetion red to to on 115-Co ived any please fur received out squalific e reported and red to the conder the Co isqualific e reported and rescended by the conder	amou amou amou amou amou amou amou in Rs aution o bidentra aution 7 auditto addiden	distribute (c) Amreduction referred section 1 (ii) Int in the referred section 1 (iii) or disagree tified by the lexisted by the lexisted and the lexisted and the lexisted and the lexisted by the lexisted and the lexisted lex	to in 15-O(1A) as properties to in 15-O(1A) nature of div. ing details:- ement on any the cost auditor ct, 1944 ement on any the auditor Finance Act ement on any the auditor year and pre	idend as r	eferred to Date of	in sub-clareceipt .	Dates payme	of Not Applica Not Applica
37 38 39 40 51	If y mat Who serve if y mat Part	Nil Wheth clause SI No. Nil ether an es, give ter/item ether ar vices as es, give tex si tex	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried as may be ducted us any, of d as may be ducted us any, of d as may b ducted us any, of d as may b gross pro	Amountetion red to to on 115-Co ived any please fur received out squalific e reported and red to the conder the Co isqualific e reported and rescended by the conder	amou amou amou amou amou amou amou in Rs aution o bidentra aution 7 auditto addiden	distribute (c) Arreduction refunction referred section 1 (ii) nt in the r the following or disagree tified by th 2A of the or or disagree tified by th 2e previous	mature of div. ing details:- ement on any the cost auditor ct, 1944 ement on any the auditor Finance Act ement on any the auditor year and pre Preceding	idend as r	eferred to Date of	in sub-clareceipt .	Dates payme	Not Applica Not Applica
A(37 38	Who If y mat Who If y mat Who If y mat O D T T T T T T T T T T T T T T T T T T	Nil Wheth clause SI No. Nil ether an es, give ter/item ether ar rices as res, give ter/item ails regs at turno	(a) Total amount of distribution of the details, if a distribution of the distribution o	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried as may be ducted us any, of d as may be ducted us any, of d as may b ducted us any, of d as may b gross pro	Amountation red to to on 115-Co ived any please fur received but squalific e reported ander the Co isqualific e reported ander second by the isqualific e reported and isqualific e reported by the isqualific e reported b	amou rnish t (in Rs ation of d/identrian dd/identrian dd/identrian dd/identrian for the	distribute (c) Arreduction referred section 1 (ii) Int in the restriction of disagree iffied by the learn or disagree tiffied by the learn or disagree tiffied by the proof disagree tiffied by the previous	mature of div. ing details:- ement on any ie cost audito ct, 1944 ement on any ine auditor Finance Act ement on any ine auditor year and pre Precedin	y y 1994 in u	Am Am Am Date of the leation to the leation to the leation to the leating the	ount in sub-clareceipt .	Dates payme	Not Applica Not Applica Not Applica
37 38 39 40 51 N	Who If y mat Who If y mat Who If y mat O Tot O Tot O Tot	Nil Wheth clause SI No. Nil ether an es, give ter/item ether ar vices as es, give ter/item ails regs ticulars	(a) Total amount of distribution of distributi	nunt (b) redu refer secti (i) has rece 2.If yes, Amount s carried as may be ducted us any, of d as may be ducted us any, of d as may b ducted us any, of d as may b gross pro	Amountation red to to on 115-C ived any please fur received but is exported and the C is	amou rnish t (in Rs in Centra ation of dident tion 7 audito ation of the dident tion for the	distribute (c) Arreduction refunction referred section 1 (ii) nt in the r the following or disagree tified by th 2A of the or or disagree tified by th 2e previous	mature of div. ing details:- ement on any ie cost audito ct, 1944 ement on any ine auditor Finance Act ement on any ine auditor year and pre Precedin	idend as r	eferred to Date of the least on to be evious years.	in sub-clareceipt . valuation r:	Dates payme	Not Applica Not Applica Not Applica

Mered Acco

Tra	ock-in- ade / mover		%				%
e Ma	sterial nsumed/ nished ods		%			12	%
The J	atails required to be for	mished for princi	ipal items of go	ods traded or manu	factured or serv	ices rendere	ed)
41 Ple	age furnish the details	of demand raised	or refund issue	ed during the previo	ous year under a	any tax law	s other than Income-
tax	Act, 1961 and Wealth Financial year to N which demand/ T	ame of other	ongwith details Type (Demand raised/Refund	of relevant proceed Date of demand raised/refund	Amount	Remarks	
	refund relates to	I	received)	received			
	Nil			T P 37 (1	F Ma 61 A	or Form N	lo 61R2 If No
42	Whether the assesse	e is required to f	furnish statemer	nt in Form No.61 of	r Form No. 61A	or Form N	(0, 01B: 11 100
	yes, please furnish	Type of Form	Due date	for Date	of Whether	the Form	If not, please furnish
	No.Department Reporting Entity Identification Number		furnishing	furnishing, furnished	if contains information all transactio	on about	list of the details, transactions which are not reported.
	Nil	10	A SAME IN	D 14-37			
43	to in sub-section (2)	of section 286		te reporting entity is			as referred 140
43	to in sub-section (2)	of section 286 ort has Name of ed by or its or an		7.77	mate Date of		as referred
	to in sub-section (2) SI Whether repo No. been furnish the assessee parent entity alternate repentity	of section 286 ort has Name of ed by or its or an corting	parent entity	Name of alte reporting entity applicable)	mate Date of		as referred 140
A(to in sub-section (2) SI Whether report been furnish the assessed parent entity alternate repentity Nil	of section 286 ort has Name of ed by or its or an porting	parent entity	Name of altereporting entity applicable)	mate Date of (if of report	furnishing	
	to in sub-section (2) SI Whether report No. been furnish the assessee parent entity alternate report Nil Co If Not due, please of Break-up of total expenses of the section of the secti	of section 286 ort has Name of ed by or its or an oorting enter expected da expenditure of ent	parent entity	Name of altereporting entity applicable)	mate Date of (if of report	furnishing	*
A(to in sub-section (2) SI Whether report been furnish the assessed parent entity alternate reportity Nil C) If Not due, please of Break-up of total entity 31st March, 202	of section 286 ort has Name of ed by or its or an porting enter expected da to the control of th	parent entity te of furnishing titles registered	Name of altereporting entity applicable) the report or not registered under	nder the GST:	furnishing This Clause	e is kept in abeyanc
A(to in sub-section (2) SI Whether report been furnish the assessed parent entity alternate report of the parent of	of section 286 ort has Name of ed by or its or an porting enter expected da expenditure of ent of the ent of t	parent entity te of furnishing titles registered respect of entit ds Relating entities faunder composition	Name of altereporting entity applicable) the report or not registered under to Relating to registered en	nder the GST: GST other Total pa	furnishing This Clause	e is kept in abeyance
A(to in sub-section (2) SI Whether report the assessee parent entity alternate repentity Nil C) If Not due, please of till 31st March, 202 SI Total amount No. of Expenditure incurred during	of section 286 ort has Name of ed by or its or an porting enter expected da expenditure of ent of the ent of t	parent entity te of furnishing titles registered respect of entit ds Relating es entities fa	Name of altereporting entity applicable) the report or not registered under to Relating to registered en	nder the GST: GST other Total pa	furnishing This Clause	e is kept in abeyanc Expenditure relating to entitie not registered unde

Form Filing Details		
Revision/Original	Original	

	Addition Details(From	Point No. 18)
Description of Sl.No. Date Block of Assets Purchs	of Date put to Amount use	Adjustment of account of the Amount of M. No. 62/6/9

	MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%				
Total of Plant & Machinery @ 15%				0
Plant & Machinery @ 40%				
Total of Plant & Machinery @ 40%				0
Furnitures & Fittings @ 10%				
Total of Furnitures & Fittings @ 10%				0

Description of Block of Assets	Sl.No. Date of	Sale etc. Amount	
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%	45 A	San.	0
Plant & Machinery @ 40%	9	10.7h	
Total of Plant & Machinery @ 40%	ANNA NA		0
Furnitures & Fittings @ 10%	CASTORETAN	111/	
Total of Furnitures & Fittings @ 10%	ACHARD STATE	NAY.	0

