AUDIT REPORT & FINANCIAL STATEMENTS OF

NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA

ROOM NO.5,CIC BHAWAN,CLUB BUILDING,OLD JNU CAMPUS DELHI-110067.

PAN "AABAN3354Q"

For The:

Accounting Year: 2019 - 2020

Assessment Year: 2020 - 2021

SK AGARWAL (FCA, ACS, LLB, DISA, AMIMA)

AGARWAL TAXCON PVT. LTD.

B-10, Khosla Complex, Gagan Vihar Extn., Delhi-110051 (India) Ph.: 011-22050810, Helpline No.: 9212406010

E-mail: agarwaltaxcon@gmail.com, Website: www.agarwaltaxcon.com GSTIN No. 07AAGCA7558L1Z6

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

		(Please see Rule 12 of the	e Income-tax Rules, 1962)		
PAN	E1	AABAN3354Q			
Name		NATIONAL FEDERATION OF INFORMAT	TION COMMISIONS IN INDIA		X 10
Addre	ess	ROOM NO.5, CLUB BUILDING, CIC BHA	WAN, OLD JNU CAMPUS NEW DELHI, DELF	II, DELH	I, 110067
Status		AOP/BOI	Form Number	ITR-5	
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	12439	90720070121
SI	Curren	t Year business loss, if any		1	3222757
letai	Total In	1come			0
Sax (Book P	rofit under MAT, where applicable		2	0
_ pu	Adjuste	d Total Income under AMT, where applica	ble	3	0
Taxable Income and Tax details	Net tax	payable		4	0
[nco	Interest	and Fee Payable		5	0
ble]	Total ta	x, interest and Fee payable		6	0
Гаха	Taxes P	aid		7	106537
	(+)Tax	Payable /(-)Refundable (6-7)		8	-106540
ax	Dividen	d Tax Payable		9	0
Dividend Distribution Tax details	Interest	Payable	the control of	10	0
Dividend rribution ' details	Total D	ividend tax and interest payable		11	0
D istri	Taxes P	aid	Notae Carriera de Carriera	12	0
Q	(+)Tax]	Payable /(-)Refundable (11-12)		13	0
Тах	Accrete	d Income as per section 115TD	10	14	0
3	Addition	nal Tax payable u/s 115TD		15	0
come tail	Interest	payable u/s 115TE		16	0
Accreted Inc. Det	Addition	nal Tax and interest payable		17	0
refe	Tax and	interest paid		18	0
Acc	(+)Tax I	Payable /(-)Refundable (17-18)		19	0
	e Tax Re		021 16:17:46 from IP address 171.79.25.19	9	and verified by
100	1	ADWPK1317M on 30-03-2021 12:24:15 fication Code CIK8G2EKSI generated)9	using mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name:

Address(O):

M/s NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA

ROOM NO.5, CLUB BUILDING, CIC BHAWAN, OLD JNU CAMPUS NEW DELHI, DELHI,

DELHI-110067

Address(R):

ROOM NO.5, CLUB BUILDING, CIC BHAWAN, OLD JNU CAMPUS NEW DELHI, DELHI,

Permanent Account No:

Status:

Previous year:

Ward/Circle:

Nature of Business or

Profession

AABAN3354Q

Association Of Persons (AOP) Resident Status

2019-2020

Date of Incorporation:

Assessment Year:

Return:

01/09/2009

Resident 2020-2021 ORIGINAL

Not Applicable - 00002

Computa	ation of Total Income		
Income Heads	Income Before Set off		Income After
Income from House Property			Set off
Income From Business or Profession	0		0
	-3222757		0
Income from Other Sources	0		
Gross Total Income	0		0
Less : Deduction under Chapter VIA			0
Total Income			0
Rounding off u/s 288A			0
Income Taxable at Special Rate			0
moonic raxable at Special Rate		0	
Tax Payable TA	X CALCULATION		
Less: TDS/TCS		125.001	0
Assessed Tax Amount Refundable			106537
			-106537
Amount Refundable Rounded Off u/s 288 B		-	106540
COMP	REHENSIVE DETAIL		106540

Income from Business & Profession Details

NATIONAL FEDERATION OF INFORMATION

COMMISIONS IN INDIA

Deficit As Per Income & Expenditure A/c Add:Items Inadmissible/for Separate Consideration

Depreciation Separately Considered

Total of Business & Profession

-3222757

0

0

0

Tax Deducted/Collected at Source Details

Deductor/Employer's Name STATE BANK OF INDIA	TAN	Section	Head of Income	and and	TDS Amount
Total	MUMS86172C	194A	BP-Income From Business Profession	133230	106537
Current year Losses Carry Forward Nature of Loss				1065283	106537

Loss C/F	
2000 0/1	
	Loss C/F

3222757

NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA

Client Code:3754B

Assessment Year:2020-2021

Return Filing Due Date : Due Date Extended upto :

Interest Calculated Upto :

31/07/2020

10/01/2021

07/01/2021

Return Filing Section :

Notification No :

139(1)

Press Release 30/12

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	-
	SBIN0007755	STATE BANK OF INDIA-BHIKAJI CAMA PLACE		Туре
		DELHI	31090170883	Current

Verified By : SUSHIL KUMAR

Acknowledgement Number: 124390720070121

If yes, please provide the certification number

ITR-5 [For persons other than,- (i) Individual, (ii) HUF, (iii) Company & (iv) person filing Form ITR-7] Please see Rule 12 of the Income-tax Rules, 1962) PERSONAL INFORMATION Name NATIONAL FEDERATION OF IN FORMATION COMMISIONS IN INDIA Is there any change in the name? If yes, please furnish the old name PAN AABAN3354Q Limited Liability Partnership Identification Number (LLPIN) issued by MCA, if applicable Flat / Door / Block No **ROOM NO.5** Town/ City/ District **DELHI** Name of Premises / Building / Village **CLUB BUILDING** Road/ Street / Post Office CIC BHAWAN Area/ Locality OLD JNU CAMPUS NEW DELHI State DELHI Country **INDIA** PIN Code 110067 Mobile no.1 91 9958484602 Mobile no.2 Email Address-1 info.nfici@gmail.com Email Address-2 info.nfici@gmail.com STD/ISD Code Office Phone Number 9958484602 Date of formation (DDMMYYYY) 01/09/2009 Date of Commencement of business(DDMMYYYY) Status AOP/BOI Sub Status Any other AOP/BOI Filing Status Filed u/s 139(1)- On or Before due date Whether you are a business trust? No Whether you are a investment fund referred to in section 115UB? No If revised/defective/ in response to notice for Modified, then enter Receipt no. Date of filing original return (DD/MM/YYYY) If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C/ or order u/s 119(2)(b) enter unique number/Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement Unique number/ Document Identification Number (DIN) Date of such Notice or Order Residential Status RES - Resident Whether assessee is located in an International Financial Services Centre and derives income No solely in convertible foreign exchange? Whether you are recognized as start up by DPIIT No If yes, please provide start up recognition number allotted by the DPIIT Whether certificate from inter-ministerial board for certification is received?

In th	e case of n	on-resident	is there	a nerma	nent ectr	hlichmant	(PE) in India	The second		oustwor.				
		e an FII / F		a perma	nent esta	tonsiment	(PE) in India	1		No				
		ovide SEB		No.						No				
					sentative	Consesses	If was also	6 11 61	lowing inforr					
		entative ass				dosessee:	ir yes, piease	e furnish fol	lowing inforr	nation	No			
		Representa												
		esentative a												
		ount Numbe) a C 41										
		the represer		or the re	presenta	itive		V						
				016	1 0	****						i e		
SI. No		of Firm	II a riiii	irii yes, p	lease fu	rnish follov	ving informa	ation	7		No			
									PAN		-			
							n at least on							
		espect of eq			at any t	time during	the previous	s year? If ye	s, please furn	ish following	No			
SI.	Name	Type of	PAN	Openii	ng	Shares ac	quired durir	ng the year			Shares tr	onafa1	01	
No.	of comp	Comp	(Col	balanc	e						during th		Closing b	alance
	any	any (Col	2)	No. of	Cost	No. of	Date of	Face	Issue price	Purchase	No. of	Sale cons	N - C	Ι
	(Col 1)	1b)		shares	of	shares	subsc	value	per share	price per	shares	ideration	= 8	Cost
				(Col	acqu	(Col 5)	ription /	per share	(incase of	share (in	(Col 10)	(Col 11)	shares	of acq
				3)	isition		purchase	(Col 7)	fresh issue)		(00, 10)	(60111)	(Col 12)	uisition
		Trouga ((Col	dige Maria	(Col 6)		(Col 8)	purchase				(Col 13)
			175.48		4)					from	te.	- 45		
							1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	al etch		existing				
										shareholde	er)		<u>A</u>	
										(Col 9)				
Note: I	f field "Wh	nether you h	nave held	d unlisted	equity s	shares at an	y time durin	g the previo	us year? " is	"Yes" then at	least I row is r	nandatory ey	cent "Share	as acquired
during	the year" a	nd "Shares	transferi	ed during	g the yea	ır".	* 2					militatory CA	cept Share	is acquired
AUDIT	DETAIL	s											•	-
(al)	Whether I	iable to ma	intain ac	counts as	s per sec	tion 44AA?	?				No			
(a2)	Whether a	issessee is c	declaring	gincome	only unc	der section	44AD/44AD	A/44AE/44	B/44BB/44B	BA (Tick)	No			
	Yes No													
a2i)	If No, who	ether during	g the yea	r Total sa	iles/turn	over/gross i	receipts of b	usiness exce	eds Rs.1 cro	e but does	No			
		Rs.5 crore							overest to reception of the	3000				
a2ii)	Whether a	ssessee is d	leclaring	income o	only und	ler section 4	14AD/44AD	A/44AE/44	B/44BB/44B	BA (Tick)				
	Yes No									,,				

(a2iii) If Yes	s is selected at a2i, whether agg	gregate of all paym	ents made ir	ncluding amo	unt incu	rred for						
	expen	diture or on capital account su	ch as asset acquisit	tion, repaym	ent of loans e	tc. durir	ng the previo	ous					
	year,	in cash, does not exceed five p	er cent of the said	payment? (T	ick) Yes N	o							
(b)	Whetl	ner liable for audit under section	on 44AB?						No				
(c)	If (b)	is Yes, whether the accounts h	ave been audited b	y an accoun	tant? If Yes, i	furnish t	he following	2					
	inforn	nation											
	(i)	Date of furnishing of the au-	dit report (DD/MM	1/YYYY)									
	(ii)	Name of the auditor signing	the tax audit repor	rt									
	(iii)	Membership no. of the audi	tor										
	(iv)	Name of the auditor (proprie	etorship/ firm)										
	(v)	Proprietorship/firm registrat	tion number										
	(vi)	Permanent Account Numbe	r (PAN) of the aud	itor (proprie	torship/ firm)								
	(vii)	Aadhaar Number of the aud	itor (proprietorship))		in the second							
	(viii)	Date of audit report							HOW BY				
(d.i)	Are y	ou liable for Audit u/s 92E?						1	No				
(di)(a) If (di)	is Yes, whether the accounts h	nave been audited t	ı/s. 92E?			in N						
100	Date of	of furnishing audit report (DD/	MM/YYYY).										
SI.No). S	ection Code		Whether h	nave you furn	ished su	ch other aud	lit 1	Date (DD/	MM/YY	YYY)		
				report?									
(e)	If liab	le to audit under any Act other	than the Income-ta	ax Act, men	tion the Act, s	section a	nd date of f	urnishing	the audit	report?		9	
SI.No). A	cct	Description		Section		H	lave you	got audited	d under	Date (DD/MM/Y	YYY)
			The same		24621		tl	ne selecte	d Act othe	r than			
			5 J.SEE				tł	ne Income	e-tax Act?	#			
Part	ier's or N	Member's or Trust Informati	on			*							38
A	Wheth	er there was any change durin	g the previous year	in the partn	ers/members	of the fi	rm/AOP/BO	OI ?	No				
	(In cas	se of societies and cooperative	banks give details	of Managin	g Committee)	If Yes,	provide the	following	details				
	Sl.No	Name of the partner/member	r Admitted	I/Retired		Date	of admissio	n/retirem	ent	Percer	ntage of	share (if de	terminate)
В	Is any	member of the AOP/BOI/exec	cutor of AJP a fore	ign company	/?			9	NO				
C	If Yes	, mention the percentage of sha	are of the foreign c	ompany in t	he AOP/BOI	/executo	or of AJP.		0			*	
D	Wheth	er total income of any member	r of the AOP/BOI/e	executor of a	AJP (excludir	ng his sh	are from suc	ch	No				
	associa	ation or body or Executor of A	JP) exceeds the ma	aximum amo	ount which is	not char	geable to ta	x in the					W
	case o	f that member?											
Е	Partice	ilars of persons who were parti	ners/members in th	e firm/AOP	/BOI or settle	or/trustee	/beneficiary	in the tru	ust or exec	cutors in	the case	e of estate o	f
	deceas	ed / estate of insolvent as on 3	1st day of March, 2	2020 or date	of dissolution	n							
	SI	Name and A	Address			PAN	Aadhaar						Remun
	No						Number						eration

		Nan	ne	Address	City	State	Country	Pin	Percentag	e		Aadhaar	Designated	Status	Rate of	paid/
								code/	of			Enrol	Partner	(see inst	Interest	payable
								Zip code	share(if			ment	Identification	ruction)	on capital	
									determina			Id(If	Number, in			
									te)			eligible	case partner			
												for	in LLP			
			.				-	æ				Aadhaar)			
	(1)				(2)		12	(3)	(4)	(5)	(5)	(6)	(7)	(8)	(9)
	1	Sushi	1	3/1 5,	TAG	DELHI	INDIA	110027	0	ADWI	70810			PRIN	0	0
		Kum	ar	SUB	ORE GA					K131	92852 53			CIPA	25	
				HAS H N	RDE N					7M				L_OF		
				AGA R										FICE R		
F		To be f	illed	in case of p	ersons refer	red to in sec	ction 160(1)	(iii) or (iv)					·			
		1	Whe	ether shares	of the bene	ficiary are o	leterminate	or known?			and with					
		2	Whe	ether the pe	rson referre	d in section	160(1)(iv) l	nas Busine	ss Income?	107	1,275		7			
		3	Whe	ether the pe	rson referre	d in section	160(1)(iv) i	s declared	by a Will ar	nd /or is			T.			
			excl	usively for	the benefit	of any deper	ndent relativ	e of the se	ettlor and/or	is the on	ly trust					
		×	decl	ared by the	settlor?						4					
- 130 M C 1 (1 - 1)		4	Plea	se furnish t	he followin	g details (as	applicable)	:		.4*		A.			(*)	
		i	Whe	ether any of	the benefic	iaries has in	come excee	eding basic	exemption	limit?			100			
		ii	Whe	ether the rel	evant incon	ne or any pa	rt thereof is	receivable	under a tru	st declar	ed by					-
			any	person by v	vill and sucl	n trust is the	only trust s	o declared	by him?							
		iii	Whe	ther the tru	st is non-tes	stamentary t	rust created	before 01	-03-1970 for	the exc	lusive	i in				
			bene	fit of relati	ves/member	r of HUF of	the settlor r	nainly dep	endent on h	im/Fami	ly?					
		iv	Whe	ther the tru	st is created	on behalf o	f a provide	nt fund, su	perannuation	n fund, g	ratuity					
			fund	pension fu	nd or any o	ther fund cre	eated bona f	ide by a po	erson carryii	ng on Bu	isiness or					
			prof	ession excl	usive for the	e employees	in such Bus	siness or P	rofession?							
G		Nature	of Bu	siness												
Nat	ure o	of busin	iess/p	orofession,	if more tha	ın one busir	ess or prof	fession ind	licate the th	ree mai	n activities/	products	(OTHER TH	AN THOS	SE DECLA	RING
					DA AND 4										•	
S.No	D. (Code (F	lease	see instruc	tion)		Trade	name of t	ousiness, if a	ıny		Descr	iption			
1					8				Y	*******	1144	1	M. F. State Control of the Control o			
Bala	ance	Sheet a	as on	31st Marc	h, 2020 OR	DATE OF	DISSOLU	TION (fil	l items A an	d B in a	case where	e regular	books of accou	nts are m	aintained,	
		e fill it														
A. S	ourc	es of Fu	ınds	74.22		· · · · · · · · · · · · · · · · · · ·	~					**************************************				
1		artners	' / me	embers' fund	d										 	

	a.	Partne	ers' / members' capital	a.	17053602
	b.	Reser	ves and Surplus	<u></u>	
		i	Revaluation Reserve	bi	0
		ii	Capital Reserve	bii	0
		iii	Statutory Reserve	biii	0
		iv	Any other Reserve	biv	C
		V	Credit balance of Profit and loss account	bv	(
		vi	Total(bi + bii + biii + biv + bv)	bvi	0
	c.	Total	partners' / members' fund (a + bvi)	1c	17053602
	Loan f	unds			
	a.	Secure	ed loans		
		i	Foreign Currency Loans	ai	0
		ii	Rupee Loans		
			A. From Banks	iiA	C
			B. From others	iiB	0
			C. Total(iiA + iiB)	iiC	. (
ê		iii	Total loans (ai + iiC)	aiii	(
0	b.	Unsec	Lured loans (including deposits).	NAME OF THE PARTY	
161		i	Foreign Currency Loans	bi	
75		ii	Rupee Loans	107	
			A. From Banks	iiA	C
			B. From persons specified in section 40A(2)(b) of the I. T. Act	iiB	0
			C. From others	iiC	0
			D. Total Rupee Loans (iiA + iiB + iiC)	iiD	0
		111	Total unsecured loans(bi + iiD)	biii	0
	c.	Total	Loan Funds(aiii + biii)	2c	C
	Deferre	ed tax li	ability	3	0
	Advan	ces			
	İ	From	persons specified in section 40A(2)(b) of the I. T. Act	l i	0
	ii	From	others	li	0
	iii	Total .	Advances(i + ii)	4iii	0
	Source	s of fun	ds(1c + 2c + 3 + 4iii)	5	17053602
	ication	of Fund	is		
	Fixed a	assets			
	a	Gross	Block	la.	0
	b	Denre	ciation	16	0

		_	Block (a - b)	1c	
	d	Capi	tal work-in-progress	1d	
	e	Total	(1c + 1d)	le	
2	Inves	stments	2 6	, , , , , , , , , , , , , , , , , , , ,	
	a	Long	-term investments		
		i	Investment in property	i	
		ii	Equity instruments		
			A. Listed equities	iiA	
			B. Unlisted equities	iiB	
			C. Total	iiC	
		iii	Preference shares	iii	
		iv	Government or trust securities	iv	
		v	Debenture or bonds	V	
-		vi	Mutual funds	vi	
		vii	Others	vii	(
		viii	Total Long-term investments(i + iiC + iii + iv + v + vi + vii)	aviii	(
	b	Short-	term investments		C
		i	Equity instruments		
		i	Equity instruments A. Listed equities	iA	
		i		iA iB	0
		i	A. Listed equities	iB	. 0
		i	A. Listed equities B. Unlisted equities C. Total	iB iC	
			A. Listed equities B. Unlisted equities C. Total	iB iC ii	0
		ii	A. Listed equities B. Unlisted equities C. Total Preference shares	iB iC ii iii	0
		ii	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds	iB iC ii iii iv	0 0
		ii iii iv	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds	iB iC ii iii iv v	0 0 0
		ii iii iv v	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds	iB iC ii iii iv v vi	0 0 0 0 0 14037556
	C	ii iii iv v vi vii	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others	iB iC ii iii iv v vi bvii	0 0 0 0 0 0 14037556
		ii iii iv v vi vii Total in	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others Total Short-term investments (iC + ii + iii + iv + v + vi)	iB iC ii iii iv v vi	0 0 0 0 0 14037556
	Current	ii iii iv v vi vii Total in	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others Total Short-term investments (iC + ii + iii + iv + v + vi) vestments(aviii + bvii) oans and advances	iB iC ii iii iv v vi bvii	0 0 0 0 0 0 14037556
	Current	ii iv v vi vii Total in assets, I	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others Total Short-term investments (iC + ii + iii + iv + v + vi) vestments(aviii + bvii) oans and advances	iB iC ii iii iv v vi bvii	0 0 0 0 0 0 14037556
	Current	iii iv v vi vii Total in assets, I- Current i	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others Total Short-term investments (iC + ii + iii + iv + v + vi) vestments(aviii + bvii) oans and advances assets	iB iC ii iii iv v vi bvii 2c	0 0 0 0 0 14037556 14037556
	Current	ii iii iv v vi vii Total in assets, I Current	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others Total Short-term investments (iC + ii + iii + iv + v + vi) vestments(aviii + bvii) oans and advances assets Inventories	iB iC ii iii iv v vi bvii 2c	0 0 0 0 0 14037556 14037556
	Current	iii iv v vi vii Total in assets, I	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others Total Short-term investments (iC + ii + iii + iv + v + vi) vestments(aviii + bvii) oans and advances assets Inventories A. Raw materials	iB iC ii iii iv v vi bvii 2c	0 0 0 0 0 14037556 14037556
	Current	ii iii iv v vi vii Total in assets, I	A. Listed equities B. Unlisted equities C. Total Preference shares Government or trust securities Debenture or bonds Mutual funds Others Total Short-term investments (iC + ii + iii + iv + v + vi) vestments(aviii + bvii) oans and advances assets Inventories A. Raw materials B. Work-in-progress	iB iC ii iii iv v vi bvii 2c	0 0 0 0 0 14037556 14037556

		F.Loose tools	iF	0
		G.Others	iG	0
		H. Total (iA + iB + iC + iD + iE + iF + iG)	iH	0
	ii	Sundry Debtors		· · · · · · · · · · · · · · · · · · ·
		A.Outstanding for more than one year	iiA	0
		B.Others	iiB	0
*		C.Total Sundry Debtors	iiC	0
	iii	Cash and bank balances		
		A.Balance with banks	iiiA	2359731
		B.Cash-in-hand	iiiB	0
		C.Others	iiiC	0
		D. Total Cash and cash equivalents (iiiA + iiiB + iiiC)	iiiD	2359731
	iv	Other Current Assets	aiv	0
	v	Total current assets(iH +iiC + iiiD + aiv)	av	2359731
)	Loans	and advances		
	i	Advances recoverable in cash or in kind or for value to be received	bi	0
	ii	Deposits, loans and advances to corporates and others	bii	0
*	iii	Balance with Revenue Authorities	biii	726315
	iv	Total(bi + bii + biii)	biv	726315
	v	Loans and advances included in biv which is		
		a. for the purpose of business or profession	va	0
		b. not for the purpose of business or profession	vb	0
;	Total(av + biv)	3c	3086046
	Curren	nt liabilities and provisions		
	i	Current liabilities		
		A.Sundry Creditors		
		Outstanding for more than one year	1	0
		2. Others	2	0
*		3. Total (1 + 2)	A3	0
		B.Liability for leased assets	iB	0
		C.Interest Accrued and due on borrowings	iC	0
		D.Interest accrued but not due on borrowings	iD	0
		E.Income received in advance	iE	0
		F.Other payables	iF	70000
		G.Total(A3 + iB + iC + iD + iE + iF)	iG	70000
	ii	Provisions		70000

	10) 10	1					Artist Control of the
			A.Provision for Income Tax		iiA		0
			B.Provision for Leave encashment/Superannuation/ Gratuity		iiB		0
			C.Other Provisions		iiC		0
			D Total(iiA + iiB + iiC)		iiE		0
		iii	Total (iG + iiD)		diii		70000
	e	Net cu	urrent assets(3c - 3diii)		3e		3016046
4	a.Misc	cellaneo	us expenditure not written off or adjusted		4a		0
	b.Defe	erred tax	asset		4b		0
	c.Deb	it balanc	e in Profit and loss account/ accumulated balance		4c		0
	d. Tota	al(4a + 4	4b + 4c)		4d		0
5	Total,	applicat	ion of funds (1e + 2c + 3e +4d)		5		17053602
С	respec	t of busi	e regular books of account of business or profession are not maintained, function of the profession of the state of the st	urnish the followin		nation as on 31st da	• •
			otal sundry creditors		C1		0
			otal stock-in-trade		C2		0
	3.71110	- Control to	oral stock-III-trade		C3		0
			ne cash balance	1	C4		0
	-Manuf	acturin	ne cash balance g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable)	l items 1 to 3 in a	1854(0)	ere regular books	
	-Manuf	acturing	g Account- Manufacturing Account for the financial year 2019-20 (fill	l items 1 to 3 in a	1854(0)	ere regular books	
nainta	-Manuf	herwise to manu	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable)	l items 1 to 3 in a	1854(0)	ere regular books	
nainta	-Manuf ained, of Debits	herwise to manu	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account	l items 1 to 3 in a	1854(0)	ere regular books	
nainta	-Manuf ained, of Debits	herwise to manu	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account Ing Stock	litems 1 to 3 in a	1854(0)		of accounts are
nainta	-Manuf ained, of Debits	to manu Openii	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material	litems 1 to 3 in a	1854(0)	A(i)	of accounts are
nainta	-Manuf ained, of Debits	to manu Openii (i) (ii) (iii)	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress	litems 1 to 3 in a	1854(0)	A(i) A(ii)	of accounts are
nainta	-Manuf Ained, of Debits	to manu Openii (i) (ii) (iii)	g Account- Manufacturing Account for the financial year 2019-20 (fill tems 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Isses(net of refunds and duty or tax, if any)	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii)	of accounts are
nainta	Debits A	to manu Openii (i) (ii) (iii) Purcha	g Account- Manufacturing Account for the financial year 2019-20 (fill tems 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Isses(net of refunds and duty or tax, if any)	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B	of accounts are
nainta	Debits A B C	to manu Openii (i) (ii) (iii) Purcha	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Isses(net of refunds and duty or tax, if any) wages	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C	of accounts are
nainta	Debits A B C	cherwise to manu Openii (i) (ii) (iii) Purcha Direct Direct	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Items 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Items 62 to 66 as applicable) Ifacturing account Ifacturing a	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C D (i)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
nainta	Debits A B C	cherwise to manu Openiii (i) (iii) Purcha Direct Direct (i)	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Isses(net of refunds and duty or tax, if any) wages expenses(Di + Dii + Diii) Carriage inward	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C D (i) (ii)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
nainta	Debits A B C	to manu Openii (i) (iii) Purcha Direct (ii) (iii) (iii)	g Account- Manufacturing Account for the financial year 2019-20 (fill e fill items 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Isses(net of refunds and duty or tax, if any) wages expenses(Di + Dii + Diii) Carriage inward Power and fuel	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C D (i)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
nainta	Debits A B C D	to manu Openii (i) (iii) Purcha Direct (ii) (iii) (iii)	g Account- Manufacturing Account for the financial year 2019-20 (fill tems 62 to 66 as applicable) ufacturing account ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) uses(net of refunds and duty or tax, if any) wages expenses(Di + Dii + Diii) Carriage inward Power and fuel Other direct expenses	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C D (i) (iii)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
nainta	Debits A B C D	to manu Openin (i) (ii) (iii) Purcha Direct (ii) (iii) (iii)	g Account- Manufacturing Account for the financial year 2019-20 (fill tems 62 to 66 as applicable) ufacturing account ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) uses(net of refunds and duty or tax, if any) wages expenses(Di + Dii + Diii) Carriage inward Power and fuel Other direct expenses	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C D (i) (ii) (iii)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
nainta	Debits A B C D	to manu Openin (i) (ii) (iii) Purcha Direct (ii) (iii) (iii) (iii) (iii) Factory	g Account- Manufacturing Account for the financial year 2019-20 (fill tems 62 to 66 as applicable) ufacturing account ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) uses(net of refunds and duty or tax, if any) wages expenses(Di + Dii + Diii) Carriage inward Power and fuel Other direct expenses y overheads Indirect wages	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C D (i) (iii)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
nainta	Debits A B C D	cherwise to manu Openin (i) (iii) (iii) Purcha Direct (i) (iii) (iii) Factory (i) (ii) (iii)	g Account- Manufacturing Account for the financial year 2019-20 (fill tems 62 to 66 as applicable) Ifacturing account Ing Stock Opening stock of raw-material Opening stock of work in progress Total(i + ii) Isses(net of refunds and duty or tax, if any) wages expenses(Di + Dii + Diii) Carriage inward Power and fuel Other direct expenses y overheads Indirect wages Factory rent and rates	litems 1 to 3 in a	1854(0)	A(i) A(ii) A(iii) B C D (i) (ii) (iii)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

 					18	
	(vi)	Depreciat	ion of factory machinery		(vi)	0
	(vii)	Total(i+ii-	+iii+iv+v+vi)		Е	0
F .	Total o	of Debits to	Manufacturing Account (Aiii+B+C+D+Evi	ii)	1F	0
Closin	g stock	***************************************		7		
(i)	Raw m	naterial	4		(2i)	0
(ii)	Work	in progress			(2ii)	0
	Total(2	2i+2ii)			2	0
Cost of	f goods p	produced- tr	ransferred to trading account(1F-2)		3	C
		int -Tradin to 66 as ap		(fill items 4 to 12 in a case where regular	books of a	accounts are maintained,
Reveni	ue from	operations			no menteración	
Α	Sales/	Gross receip	pts of business (net of returns and refunds a	nd duty or tax, if any)		
	(i)	Sale of go	oods		A(i)	0
٠	(ii)	Sale of se	rvices	A T B B	A(ii)	0
	(iii)	Other ope	erating revenues (specify nature and amount)	.	<u> </u>
		S. No.	Nature of other operating revenue	Amount		
		1	INTEREST ON FIXED DEPOSIT S	1065283	1	
	с	Total (iiia	+iiib)	La Carlo	iiic	1065283
	(iv)	Total(i+ii-	+iiic)		A(iv)	1065283
В	Gross	receipts from	m Profession		В	C
С	Duties	, taxes and o	cess received or receivable in respect of goo	ods and services sold or supplied		
	(i)	Union Exe	cise duties		C(i)	C
	(ii)	Service Ta	ax		C(ii)	0
	(iii)	VAT/ Sale	es tax		C(iii)	0
•	(iv)	Central G	oods & Service Tax (CGST)		C(iv)	C
-	(v)	State Goo	ds & Services Tax (SGST)	i)	C(v)	C
	(vi)	Integrated	Goods & Services Tax (IGST)		C(vi)	C
	(vii)	Union Ter	rritory Goods & Services Tax (UTGST)		C(vii)	C
	(viii)	Any other	duty, tax and cess		C(viii)	C
	(ix)	Total (i +	ii + iii + iv +v+ vi+vii+viii)		C(ix)	C
D	Total I	Revenue fro	om operations $(A(iv) + B + C(ix))$		D	1065283
Closin	g Stock	of Finished	goods		5	(
Total c	of credits	to Trading	Account (4D + 5)		6	1065283
Openir	ng Stock	of Finished	Goods		7	C
Purcha	ises (net	of refunds a	and duty or tax, if any)		8	0

Assessment Year: 2020-21

1								Control of the contro				N	
		(i)	Carriage	inward							9(i)		
	-	(ii)	Power an	nd fuel							(ii)		
		(iii)	Other dire	ect exp	enses								
			S. No.			t expenses		Amount					
10	Dutie	s and taxe	s, paid or p	oayable.	, in respect	t of goods a	and services	purchased			-		
	(i)	Custon	n duty								10(i)		
	(ii)	Counte	r veiling du	uty				ii I			10(ii))
	(iii)	Special	additional	duty							10(iii)		
	(iv)	Union	excise duty								10(iv)		(
	(v)	Service	Tax								10(v)		(
	(vi)	VAT/S	Sales tax								10(vi)		
	(vii)	Central	Goods & S	Service	Tax (CGS	T)					10(vii)		C
	(viii)	State G	oods & Ser	rvices T	ax (SGST)	11 13				10(viii)		0
	(ix)	Integrat	ed Goods &	& Servi	ces Tax (I	GST)					10(ix)		0
	(x)	x) Union Territory Goods & Services Tax (UTGST)					- A		10(x)		0		
	(xi)	y and or payable							TP C	10(x)			
	(xii)									10(xii)		0	
-	Cost of goods produced – Transferred from Manufacturing Account								(,,,,,,)		U		
11	Cost o	f goods pr	oduced – T	Γransfer	red from I	Manufactur	ing Accoun		1		11	lle o - Nedla dispina - London	0
							10.00	La Talente	-9-10xii-11)		11		1065283
12	Gross	Profit/Los	s from Bus	siness/P	rofession -	- transferre	d to Profit a	t nd Loss account (6-7-8		ar book	12	ats are maint	1065283
12 Part A	Gross	Profit/Los	s from Bus	siness/P	rofession -	- transferre	d to Profit a	La Talente		ar book	12	nts are maint	1065283
12 Part A	Gross	Profit/Los Profit and	s from Bus	ount for	rofession -	- transferre	d to Profit a	t nd Loss account (6-7-8		ar book	12	ats are maint	1065283
12 Part A fill iten	Gross -P&L-P ms 62 to	Profit/Los Profit and 66 as app PROFIT &	s from Bus Loss Acco	ount for	r the finar	- transferred	d to Profit a	t nd Loss account (6-7-8		10.00	12	ats are maint	1065283
Part A fill item	Gross -P&L-P ms 62 to	Profit/Los Profit and 66 as app PROFIT &	Loss Accordicable)	ount for	r the finar	- transferred	d to Profit a	t nd Loss account (6-7-8		ar book	12	ats are maint	1065283
fill iten	Gross pross	Profit/Los Profit and 66 as app PROFIT &	Loss Accordicable)	ount for	r the finar	- transferred	d to Profit a	t nd Loss account (6-7-8		13	12	ats are maint	1065283
Part A fill iten CREDI	Gross p -P&L-P ns 62 to Gross p Other i	Profit/Los Profit and 66 as app PROFIT & profit trans ncome	Loss According to the control of the	ount for	r the finar	- transferred	d to Profit a	t nd Loss account (6-7-8		13 i.	12	its are maint	1065283 tained, otherwise 1065283
Part A fill iten CREDI	Gross p Gross p Other i i.	Profit/Los Profit and 66 as app PROFIT & profit trans income Rent Commis	Loss According to the control of the	ount for	r the finar	- transferred	d to Profit a	t nd Loss account (6-7-8		13 i. ii	12	ats are maint	1065283 ained, otherwise 1065283 0
Part A fill item CREDI	Gross p Other i i. ii.	Profit/Los Profit and 66 as app PROFIT & profit trans income Rent Commis	Loss According to the	ount for	r the finar	- transferred	d to Profit a	t nd Loss account (6-7-8		i. iii iii	12	its are maint	1065283 tained, otherwise 1065283 0 00
Part A fill item CREDI	Gross p Other i i. iii.	Profit/Los Profit and 66 as app PROFIT & profit trans ncome Rent Commis Dividence	Loss According to the control of the	CCOUNT Tradi	r the finar	- transferred	d to Profit a	t nd Loss account (6-7-8		i. ii iii iv	12	ats are maint	1065283 tained, otherwise 1065283 0 00
Part A	Gross p Other i ii. iii. iv.	Profit/Los Profit and 66 as app PROFIT & profit trans ncome Rent Commis Dividence Interest i	Loss Accordicable) LOSS ACCORDICABLE) LOSS ACCORDICABLE LOSS ACCORD	CCOUNT Tradi	r the finar	transferred	d to Profit a	nd Loss account (6-7-8	se where regul	i. ii iii v v	12	ats are maint	1065283 tained, otherwise 1065283 0 00
Part A	Gross process of the control of the	Profit/Los Profit and 66 as app PROFIT & profit trans ncome Rent Commis Dividence Interest i Profit on	Loss Accordicable) LOSS ACCORDICABLE) LOSS ACCORDICABLE LOSS ACCORDICABLE Sion d income ncome sale of fixed sale of inv	CCOUNT Tradi	r the finar The finar The finar The finar The finar	transferred	d to Profit a	t nd Loss account (6-7-8	se where regul	i. ii iii v v	12	ats are maint	1065283 tained, otherwise 1065283 0 00
Part A Part A A A A A A A A A A A A A A A A A A A	Gross process of the control of the	Profit/Los Profit and 66 as app PROFIT & profit trans ncome Rent Commis Dividence Interest i Profit on Profit on	Loss Accordicable) LOSS ACCORDICABLE) LOSS ACCORDICABLE LOSS ACCORDICABLE Sion d income ncome sale of fixe sale of inv	ccount for ccount for the count for ccount f	r the finar The finar The finar The finar The finar The finar	ransferred	d to Profit at 2019-20 (fill	nd Loss account (6-7-8 litems 13 to 61 in a ca	se where regul	i. ii iii v v vi vii	12	its are maint	1065283 tained, otherwise 1065283 0 0 0 0 0
Part A Part A A A A A A A A A A A A A A A A A A A	Gross process of the control of the	Profit/Los Profit and 66 as app PROFIT & profit trans ncome Rent Commis Dividence Interest i Profit on Profit on Gain (Lo	Loss According to the complex sion of the come sale of fixed sale of others).	CCOUNT Tradi	r the finar transferred	d to Profit at 2019-20 (fill	nd Loss account (6-7-8 litems 13 to 61 in a ca	se where regul	i. ii iii iv vii viii viii	12	ats are maint	1065283 tained, otherwise 1065283 0 0 0 0 0	
Part A Part A A A A A A A A A A A A A A A A A A A	Gross process of the control of the	Profit/Los Profit and 66 as app PROFIT & profit trans ncome Rent Commis Dividence Interest i Profit on Profit on Gain (Lo	Loss According to the complex sion of the come sale of fixed sale of others).	ed asser	r the finar transferred	d to Profit at 2019-20 (fill	nd Loss account (6-7-8 litems 13 to 61 in a ca	se where regul	i. ii iii v v vi vii	12	ats are maint	1065283 tained, otherwise 1065283 0 0 0 0 0 0	
Part A Pa	Gross process of the control of the	Profit/Los Profit and 66 as app PROFIT & profit trans ncome Rent Commis Dividence Interest i Profit on Profit on Gain (Lo Profit on on the da	Loss According to the conversion as from Bus Loss According to the conversion as from Bus Loss According to the conversion according to the co	ed asset er investigation of investigation)	r the finar transferred	d to Profit at 2019-20 (fill	nd Loss account (6-7-8 litems 13 to 61 in a ca	se where regul	i. ii iii iv vii viii viii	12	ats are maint	1065283 tained, otherwise 1065283 0 0 0 0 0 0 0	

		Sl.No	Nature of income	Amou	nt
		1	OTHER INCOME		27739
			Total	xi	27739
	xii	Total o	of other income $(i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)$	14xii	27739
15	Total	of credits	to profit and loss account (13+14xii)	15	1093022
16	Freigl	ht outward	d	16	0
17	Const	umption o	f stores and spare parts	17	0
18	Powe	r and fuel		18	0
19	Rents			19	0
20	Repai	rs to build	ling	20	0
21	Repai	rs to mac	hinery	21	0
22	Comp	ensation	to employees		L
	i.	Salarie	s and wages	i	378000
	ii.	Bonus		ii	0
	iii.	Reimb	ursement of medical expenses	iii	0
	iv.	Leave	encashment	iv	0
i	v.	Leave	travel benefits	v	0
	vi.	Contrib	oution to approved superannuation fund	vi	0
	vii.	Contrib	oution to recognised provident fund	vii	0
	viii.	Contrib	oution to recognised gratuity fund	viii	0
	ix.	Contrib	oution to any other fund	ix	0
•	X.	Any ot	her benefit to employees in respect of which an expenditure has been incurred	X	0
	xi	Total c	ompensation to employees(total of 22i to 22x)	xi	378000
	xii	Whethe	er any compensation, included in 22xi, paid to non-residents	xiia	
		If Yes,	amount paid to non-residents	xiib	0
23	Insura	ince			
	i.	Medica	al Insurance	i	0
	ii.	Life In:	surance	ii	0
	iii.	Keyma	n's Insurance	iii	0
	iv.	Other I	nsurance including factory, office, car, goods,etc.	iv	0
	v.	Total e	xpenditure on insurance (23i + 23ii + 23iii + 23iv)	v	0
24.	Worki	men and s	staff welfare expenses	24	0
25.	Entert	ainment		25	0
26.	Hospi	tality		26	0
27.	Confe	rence		27	0
28.	Sales	promotion	n including publicity (other than advertisement)	28	0

30.	Com			
	Com	mission	29	
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	
	ii.	To others	li	
	iii.	Total (i + ii)	iii	
31	Roya	lty	'''	
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	
	ii.	To others	ii	
	iii.	Total (i + ii)	iii	. (
32	Profe	ssional / Consultancy fees / Fee for technical services		• •
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	59500
	iii.	Total (i + ii)	iii	59500
33.	Hotel	, boarding and Lodging	33	39300
34.	Trave	ling expenses other than on foreign traveling	34	35832
35.	Forei	gn travelling expenses	35	33032
36.	Conv	eyance expenses	36	0
37.	Telep	hone expenses	37	0
38.	Guest	House expenses	38	0
39.	Club	expenses	39	0
40.	Festiv	al celebration expenses	40	0
41.	Schol	arship	41	0
42.	Gift		42	0
43.	Donat	ion	43	0
44	Rates	and taxes, paid or payable to Government or any local body (excluding taxes on income)		0
	i.	Union excise duty	i	0
	ii.	Service tax	ii	0
	iii.	VAT/ Sales tax	iii	0
	iv.	Cess	iv	0
	ν.	Central Goods & Service Tax (CGST)	v	0
	vi.	State Goods & Services Tax (SGST)	vi	0
	vii.	Integrated Goods & Services Tax (IGST)	vii	0
	viii.	Union Territory Goods & Services Tax (UTGST)	viii	0
	ix.	Any other rate, tax, duty or cess including STT and CTT	ix	0
	х.	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)	x	0

45.	Audit	fee			V				*	45			35000					
46.	Salary	//Remun	eration t	o Partners of t	the firm					46			C					
47	Other	expense	s (specif	y nature and a	amount)													
		Sl. No	Nature	e		•				Amo	ount	, , , , , , , , , , , , , , , , , , , ,						
		1	GRAN	NT TO SIC,s	**							* * * * * * * * * * * * * * * * * * *	2800000					
		2	MEET	ΓING AND R	EFRESHMEN	T EXP	V				9.30 p		967300					
		3	MEET	ΓING VIDEO	AND PHOTO	GRAPHY EXP							8300					
		4	PRIN	TING AND S	ATATIONER	Y EXP							29544					
		5	BANK	CHARGES	24								1003					
		6	MISC	EXP									1300					
		Total											3807447					
48.	Bad de	ebts (spe	cify PAI	N of the perso	n, if available,	for whom Bad I	Debt for amount	of Rs. 1 lakh o	r more is	claime	d and amou	nt)	- X					
	i	Sl. No	PAN			+1177	AAdhar No			· · · · · · · · · · · · · · · · · · ·	Amount		100000000000000000000000000000000000000					
			Total									0						
	ii	Others	(more t	han Rs. 1 lakh	n) where PAN i	s not available (provide name a	nd complete add	dress)									
		SI.	Name	Flat/ Door/ Block No.	Name of Premises /	Road/ Street/ Post office	Area/ Locality	Town/ City/	State		PIN Code/	Amount						
					Building /		Bocanty	District			ZIP Code							
			Total		1 to a second			L			T		0					
	iii.	Others	(where	aggregate amo	ount of bad deb	ot per person is I	ess than Rs.1 la	kh)		iii	0							
	iv.			t (48i + 48ii +				75.0	1	iv								
49.	Provis	ion for b	ad and d	loubtful debts			Tall server		1924 89	49			0					
50.	Other	provisio	ıs		-			#1		50			0					
51.					d taxes [15 – (16 to 21 + 22xi -	+ 23v + 24 to 29	9 + 30iii + 31iii	+ 32iii	51			-3222757					
52.	Interes	Name of the second				-					1							
	i.	Paid o	utside In	dia, or paid in	India to a non-	-resident other tl	han a company	or a foreign con	anany		1							
	a.	To Par				*	au a company	or a foreign con	грапу	ia			0					
	b.	To oth	ers							ib								
	îi.	Paid in India, or paid to a resident								10	1							
	a.	To Partners								iia								
	b.	To oth	ers							iib			0					
	iii.	Total (52i+52ii)								0						
53.	Deprec			X				Depreciation and amortisation.										
					53	3 0 4 -3222757												

PROV	/ISIONS	FOR TA	X AND APPROPRIA	ATIONS				
55.	Т		urrent tax.					,
56.	 		Deferred Tax				55	
			jä.				56	
57.	-		(54 - 55 - 56)				57	-3222757
58.	-		nt forward from previo				58	
59.			ole for appropriation (57 + 58)		2	59	-3222757
60.	-		reserves and surplus.				60	
61.			I to balance sheet in pr	roprietor's account (5	59 –60)		61	-3222757
			ME CASES					
62.	COMP	UTATIO	ON OF PRESUMPTI	VE BUSINESS INCO	OME UNDER SECTIO	ON 44AD (Only for Reside	nt Partr	nership Firm other than LLP)
	SI.	Name	of the Business		Business Code		Desc	ription
	No.							
	i	Gross	turnover/Gross receipt	-3 5-x3+ <u>x35</u> +	62i	0		
	a		gh a/c payee cheque o			earing system received or	a	
	b	Any ot	her mode	pa la	ь			
	ii Presumptive income under section 44AD(iia+iib)							
	a	6% of	62ia, or the amount cl	aimed to have been e	earned, whichever is his	gher		
	b	8% of	62ib, or the amount cl	aimed to have been e	earned, whichever is hi	gher	ь	2 (
	Note:	If inco	me is less than the abo	ove percentage of Gre	oss Receipts/Turnover,	it is mandatory to maintain	n books	s of accounts and have a tax audit under
63.	COMP	UTATIO	ON OF PRESUMPTI	VE INCOME FROM	PROFESSIONS UND	DER SECTION 44ADA(Or	ly for l	Resident Partnership Firm other than LLP
	SI.	Name	of the Business		Business Code	- 1 de 1	Desc	ription
	i	Gross	Receipts	1 (4)		Atta	63i	
	ii		nptive Income under s		of 63i, or the amount of	claimed to have been	63ii	
	Note:							
64.	-					n books of accounts and ha		x audit under 44AB
<i>от.</i>	SI.		of the Business	VE INCOME FROM		S UNDER SECTION 44A	Γ	
	No.	Name	of the Business		Business Code		Desc	ription
	ì	SI.No	Registration No. of	Whether owned/	Tonnage	Number of months for w	hich	Presumptive income u/s 44AE for the
			goods carriage	leased/hired	Capacity of goods	goods carriage was owne	:d /	goods carriage (Computed @ Rs.1000
					carriage(in MT)	leased / hired by assessed	•	per ton per month in case tonnage

						month) or the amount claimed to have
		Tatal				been actually earned, whichever is higher
	200	Total			0	0
	ii .		oresumptive income from goods carriage u/s 44AE [total of column	(5) of table 64]	64ii	. 0
	iii	Less: S	Salary/Remuneration to Partners of the firm	(*)	64iii	0
	iv	Total	Presumptive Income u/s 44AE (ii-iii)	×	64iv	0
	Note:	If the	profits are lower than prescribed under S.44AE or the number of good	ods carriage owne	ed at any time	during the year exceeds 10, it is mandatory
		to mai	ntain books of accounts and have a tax audit under 44AB			
No Ac	count ca	ses			80	
65.	IF RE	GULAR	BOOKS OF ACCOUNT OF BUSINESS OR PROFESSION ARE	NOT MAINTAIN	NED, furnish t	he following information for previous year
	2019-2	0 in resp	pect of business or profession			
	(i)	For as:	sessee carrying on Business			
	a	Gross	receipts (a1+a2)		ia	0
		1	Through a/c payee cheque or a/c payee bank draft or bank electron	nic clearing system	m or al	. 0
		other prescribed electronic modes received before specified date				
		2 Any other mode		a2	0	
	ь	Gross	profit	ib	0	
.55	С	Expen	ses	ic	0	
	d	Net pro	ofit	15 10	65i	0
	(ii)	For ass	essee carrying on Profession		e _{al} te	
	a	Gross	receipts (a1+a2)		ia	0
		1	Through a/c payee cheque or a/c payee bank draft or bank electron	nic clearing syster	n or al	0
			other prescribed electronic modes received before specified date		7	
		2	Any other mode		a2	0
	b	Gross	profit		ib	0
	С	Expens	ses		ic	
	d	Net pro	ofit	**	65ii	0
	iii		rofit (65(i)+65(ii))		65iii	0
	FOR A		IN SPECULATIVE ACTIVITY		03111	0
66.	i		er from speculative activity	New All Control of the Control of th	100	T
	ii	Gross		66i	0	
	iii		liture, if any	66ii	0	
	iv				66iii	0
Part 4			ome from speculative activity (66ii - 66iii)		66iv	0
			rmation (Mandatory if liable for audit under section 44AB).	1	10	a
1			unting employed in the previous year			antile
2	Is there	any cha	nge in method of accounting		2 No	

3a		se in the profit or decrease in loss because of deviation, if any, as per Income Computation	3a		0
		sure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]			
3b		ase in the profit or increase in loss because of deviation, if any, as per Income Computation	3b		0
	-	sure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]			
4	Metho	d of valuation of closing stock employed in the previous year			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at	4a		
		market rate write 3)			
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at	4b		
		market rate write 3)			
	С	Is there any change in stock valuation method(Select).	4c		
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of	4d		
		valuation specified under section 145A			
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of	4e		
		valuation specified under section 145A			
5	Amoui	nts not credited to the profit and loss account, being			
	a	the items falling within the scope of section 28	5a		0
	ь	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or	5b		0
		refund of sales tax or value added tax,or refund of GST, where such credits, drawbacks or			
		refunds are admitted as due by the authorities concerned			
	С	Escalation claims accepted during the previous year	5c	in the second	0
	d	Any other item of income	5d		0
	e	Capital receipt, if any	5e	# M = 10s	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f		0
6	Amour	nts debited to the profit and loss account, to the extent disallowable under section 36 due to n	on-fulf	ilment of condition specified in relevant clause	es :-
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)]	6a		0
		(i)]	,		
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b		. 0
	С	Any sum paid to an employee as bonus or commission for services rendered, where such	6c		0
		sum was otherwise payable to him as profits or dividend[36(1)(ii)]			
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d		0
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e		0
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f		0
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g		0
	h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h		0
	i	Amount of contributions to an approved gratuity [36(1)(v)]	6i		0
	j	Amount of contributions to any other fund	6j		0

	_				
k	Any s	um received from employees as contribution to any provident fund or	6k		(
	super	annuation fund or any fund set up under ESI Act or any other fund for the welfare of			
	emple	oyees to the extent not credited to the employees account on or before the due date			
	[36(1)(va)]			
1	Amoi	int of bad and doubtful debts [36(1)(vii)]	61		
m	Provi	sion for bad and doubtful debts [36(1)(viia)]	6m		
n	Amou	int transferred to any special reserve [36(1)(viii)]	6n		
0	Expe	nditure for the purposes of promoting family planning amongst employees [36(1)	60		
	(ix)]				
p	Amou	ant of securities transaction paid in respect of transaction in securities if such income	6р		
	is not	included in business income [36(1)(xv)]			
q .	Mark	ed to market loss or other expected loss as computed in accordance with the ICDS	6q	•	,
	notifi	ed u/s 145(2) [36(1)(xviii)]			
r	Expe	nditure for purchase of sugarcane in excess of the government approved price [36(1)	6r		· · · · · · · · · · · · · · · · · · ·
	(xvii)				
s	Any o	ther disallowance	6s		
t	Total	amount disallowable under section 36(total of 6a to 6s)	6t		
u	Total	number of employees employed (mandatory in case the assessee has recognized Prov	ident Fund	1)	
	i	Deployed in India	i	<i>g</i> .	
	ii	Deployed outside India	ii)
	iii	Total	iii .		(
Amou	nts debi	ted to the profit and loss account, to the extent disallowable under section 37			
a	Exper	diture of capital nature [37(1)]	7a		
b	Exper	diture of personal nature[37(1)]	7b	-	(
c	Exper	diture laid out or expended wholly and exclusively NOT for the purpose of business	7c		(
	or pro	fession[37(1)]			
d	Exper	diture on advertisement in any souvenir, brochure, tract, pamphlet or the like,	7d	4	(
	publis	hed by a political party[37(2B)]			
e	Exper	diture by way of penalty or fine for violation of any law for the time being in force	7e		-
f	Any o	ther penalty or fine	7f		
g	Exper	diture incurred for any purpose which is an offence or which is prohibited by law	7g	3 (1998)	
h	Amou	nt of any liability of a contingent nature	7h		(
i	Any o	ther amount not allowable under section 37	7i		
j	Total	amount disallowable under section 37 (total of 7a to 7i)	7j		(
		nts debited to the profit and loss account, to the extent disallowable under section 40			

	a	Amount disallowable under section 40(a)(i) on account of non-compliance with	8Aa		0
		provisions of Chapter XVII-B			
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	8Ab		0
	С	Amount disallowable under section 40 (a)(ib), on account of non-compliance with the	8Ac		0
		provisions of Chapter VIII of the Finance Act, 2016			
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the	8Ad		0
		provisions of Chapter XVII-B			
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	8Ae		0
	f	Amount paid as wealth tax[40(a)(iia)]	8Af		0
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	8Ag		0
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or	8Ah		0
		member[40(b)]			
	i	Any other disallowance	8Ai		0
	j	Total amount disallowable under section 40(total of Aa to Ai)	8Aj		0
	В	Any amount disallowed under section 40 in any preceding previous year but allowable	8B		0
		during the previous year			
	Amou	nts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	·	0
	b	Amount paid, otherwise than by account payee cheque or account payee bank draft or use	9b	- Animal	0
		of electronic clearing system through a bank account, or through such electronic mode as			
		may be prescribed disallowable under section 40A(3)			
	С	Provision for payment of gratuity [40A(7)]	9c		0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund,	9d		0
		trust, company, AOP, or BOI or society or any other institution [40A(9)]			
	е	Marked to market loss or other expected loss except as allowable u/s 36(1)(xviii)	9e		
		[40A(13)]			
	f	Any other disallowance	9f	*	0
	g	Total amount disallowable under section 40A	9g		0
)	Any aı	mount disallowed under section 43B in any preceding previous year but allowable during the	previous y	year	
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a		0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or	10b		0
		gratuity fund or any other fund for the welfare of employees	20		
	С	Any sum payable to an employee as bonus or commission for services rendered	10c		0
	d	Any sum payable as interest on any loan or borrowing from any public financial	10d		0
		institution or a State financial corporation or a State Industrial investment corporation			

	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co- operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e		0
	f	Any sum payable towards leave encashment	10f		0
	g	Any sum payable to the Indian Railways for the use of railway assets	10g		
	h	Total amount allowable under section 43B (total of 10a to 10g)	10h		0
11	Any a	amount debited to profit and loss account of the previous year but disallowable under section 4			0
	a	Any sum in the nature of tax, duty, cess or fee under any law			
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or	11a		0
10		gratuity fund or any other fund for the welfare of employees	116		0
	С	Any sum payable to an employee as bonus or commission for services rendered	11c		0
	d	Any sum payable as interest on any loan or borrowing from any public financial	11d		0
		institution or a State financial corporation or a State Industrial investment corporation			
	da	Any sum payable by the assessee as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement	11da		0
		governing such loan or borrowing			
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co- operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e		0
	f	Any sum payable towards leave encashment	11f		0
	g	Any sum payable to the Indian Railways for the use of railway assets.	llg		0
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h		0
12	Amou	int of credit outstanding in the accounts in respect of			
	a	Union Excise Duty	12a	7.00	0
	b	Service tax	12b		0
	С	VAT/sales tax	12c		0
	d	Central Goods & Service Tax (CGST)	12d		0
	e	State Goods & Services Tax (SGST)	12e		0
	f	Integrated Goods & Services Tax (IGST)	12f		0
	g	Union Territory Goods & Services Tax (UTGST)	12g		0
,	h	Any other tax	12h		0
	i	Total amount outstanding (total of 12a to 12h)	12i		0
3	Amou	Ints deemed to be profits and gains under section 33AB or 33ABA or 33AC	13		0
	i	Section 33AB	13i		0
	ii	Section 33ABA	13ii		0

Section 33AC

iii

13iii

	1		mount of profit chargeable to tax under section 41										ii				
14	Any a	amount	of profit	chargeab	le to tax	under sect	tion 41				14					0	
15	Amou (net)	unt of ii	ncome or	expendit	ure of pr	ior period	credite	d or debited to	the profit	and loss a	ccount	15					0
16	Amou	unt of e	xpenditu	re disallo	wed u/s 1	4A						16					0
17	Whet	her asse	essee is e	xercising	option u	nder subse	ection 2	2A of section 92	2CE Tick)	Yes No	o [If	17				-	N
	yes,	olease f	îll sched	ule TPSA]												
Quar	ititative	details	(Manda	tory if lia	ble for a	audit und	er secti	ion 44AB)	34								
(a)In	the case	of a tr	ading co	ncern	311-01												
	Item Na	ame		Unit	Op	ening stoo	ck	Purchase dur	ing the	Sales di	uring the	2	Clos	ing stock		Shorta	ge/ excess, if
		previous year previous year														any	
						(1)		(2)			(3)			(4)			(5)
(b)In	the case	of a m	anufacti	iring con	cern -Ra	w Mater	ials										
	Item Na	ime	Unit	Openir	g stock	Purchase	e	Consumption	Sales	luring	Closing	stock	Yield	Finished	Percen	tage of	Shortage/
						during tl	he	during the	the pre	vious			Produ	ucts	yield		excess, if any
				previous		year	r previous year year						31		Đ		
					1)	(b)		(c)	(0	d)	(e)		(f) (g)			(h)
(c) In	the case	of a m	anufacti	ring con	cern - F	inished pi	roducts	s/ By-products									
	Item Na	me	Ur	nit	Opening	stock Purchase during the previous year		the quantity manufactured during the pre		Sales during previous year		10000	Closing	Closing stock		ortage/ excess, if	
		1		2	(-)	-1 2 14		97	year				- /2		8		
					(a)			(b)	(c) = = = =		(d)		(e)		(f)
Sched	ule HP I	Details	of Incom	ie from H	louse Pr	operty	7				S.I.						
1	Pass th	rough i	ncome if	any							1						
2	Income	under	the head	"Income	from ho	use proper	ty" (1k	+ 2k + 3)(if ne	gative tak	e the figu							
and the second s			ule CYLA														
NOTE	Furnish	hing of	PAN / Ac	adhaar No	o. of tena	nt is mana	datory,	if tax is deduct	ed under s	ection 19	4-1B.					1101 %	
								under section									
Schedi						siness or											
А	From b	usiness	or profe	ssion othe	r than sp	eculative	busines	ss and specified	l business	X	-#						
	1.		before ta					m 54, 62ii, 63i		65iii & 6	66(iv) of	Part A-	1				3222757
	2a.	Net pr	ofit or lo	ss from sp	eculativ	e business	includ	ed in 1 (enter -	ve sign in	case of lo	ss)[Sl. N	No. 66iv	2a	+		i.	0
			edule P&								-						U

2b.	Net profit	or Loss from Specified Business u/s 35AD inclu	ded in 1 (enter -ve sign in case of loss)	2b		0	
3.	Income/ re	ceipts credited to profit and loss account consider	ered under other heads of income/chargea	ble u/s 1	15BBF/ chargeable u/s 115BBG		
	a.	House property	-	3a		0	
	b.	Capital gains		3b		0	
	c.	Other sources		3c		0	
	d.	u/s 115BBF		3d		0	
	e.	u/s 115BBG		3e		0	
4a	Profit or lo	ss included in 1, which is referred to in section		4a		0	
	44AD/44A	DA/44AE/44B/44BB/44BBA/44BBB/44D/44D	A/44DB/First Schedule of Income-tax				
- 12	Act (other	than profit from life insurance business referred	to in section 115B)				
	i	44AD		4i		0	
	íi	44ADA		4ii		0	
	iii	44AE	M. Danie	4iii		0	
	iv	44B	4iv		0		
	v	44BB	4v		0		
	vi	44BBA		4vi		0	
	vii	44BBB	4vii	N N	0		
	viii	44D	4viii		0		
200	ix	44DA	44DA				
	x	44DB	44DB				
	xi	First schedule of income tax Act (other tha	n profit from life insurance business	4xi	ed .	0	
		referred to in section 115B)					
4b.	Profit and g	ains from life insurance business referred to in s	ection 115B	4b		0	
4c.	Profit from	activities covered under rule 7, 7A, 7B(1), 7B(1	A) and 8	4c		0	
	i	Profit from activates covered under rule 7		4i		0	
	ii	Profit from activates covered under rule 7.4		4ii		0	
	iii	Profit from activates covered under rule 7E	3(1)	4iii		0	
	iv	Profit from activities covered under rule 7E	B(1A)	4iv		0	
	v	Profit from activates covered under rule 8		4v		0	
5.	Income cred	dited to Profit and Loss account (included in 1)w	hich is exempt				
5	a.	Share of income from firm(s)		5a	**************************************	0	
	b.	Share of income from AOP/ BOI		5b		0	
	c.	Any other exempt income (Specify nature a	and amount)		×	. 201	
		SI.No. Natu	ire	Amoun	t		
		Total		5c		0	
	d	Total exempt income (5a+5b+5c)	u II	5d		0	

6.	Balance (1–2a	-2b - 3a - 3b - 3c - 3d - 3e - 4a - 4b - 4c - 5d	6	-3222757
7.	Expenses debite	ed to profit and loss account considered under other heads of income/related to income	e chargea	able u/s 115BBF/115BBG
	a.	House property	7a	0
	b.	Capital gains	7b	0
	C.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
	e.	u/s 115BBG	7e	0
8a	Expenses debite	ed to profit and loss account which relate to exempt income	8a	O
8b	Expenses debite	ed to profit and loss account which relate to exempt income and disallowed u/s 14A	8b	C
9.	Total (7a + 7b -	+ 7c +7d+7e+ 8a+8b)	9	C
10.	Adjusted profit	or loss (6+9)	10	-3222757
11.		nd Amortization debited to profit and loss account (item 53 of Schedule – P and L anufacturing Account)	11	
12.	Depreciation al	lowable under Income-tax Act		
	í	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	C
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	(
	iii	Total (12i + 12ii)	12iii	(
13.	Profit or loss af	ter adjustment for depreciation (10 +11 - 12iii)	13	-3222757
14.	Amounts debite PartA-OI)	ed to the profit and loss account, to the extent disallowable under section 36 (6t of	14	dia
15.	Amounts debite PartA-OI)	ed to the profit and loss account, to the extent disallowable under section 37 (7j of	15	
16.	Amounts debite	ed to the profit and loss account, to the extent disallowable under section 40 (8Aj of	16	
17.	Amounts debite PartA-OI)	ed to the profit and loss account, to the extent disallowable under section 40A (9g of	17	
18.	Any amount de	bited to profit and loss account of the previous year but disallowable under section rtA-OI)	18	·)
19.	Interest disallov Act,2006	wable under section 23 of the Micro, Small and Medium Enterprises Development	19	1
20.	Deemed incom	e under section 41	20	(
21.	Deemed incom	e under section	21	(
	32AC/32AD/33	3AB/33ABA/35ABA/35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA		

		21(i)	Section 32AC	21(i)		
		21(ii)	Section 32AD	21(ii)	-3	0
		21(iii)	Section 33AB	21(iii)		0
,		21(iv)	Section 33ABA	21(iv)		0
		21(v)	Section 35ABA	21(v)		
		21(vi)	Section 35ABB	21(vi)		0
		21(vii)	Section 35AC	21(vii)		
		21(viii)	Section 40A(3A)	21(viii)	0
		21(ix)	Section 33AC	21(ix)		
		21(x)	Section 72A	21(x)		0
		21(xi)	Section 80HHD	21(xi)		0
		21(xii)	Section 80-IA	21(xii)		0
	22.	Deemed incom	e under section 43CA	22	X	0
	23.	Any other item	or items of addition under section 28 to 44DB	23		0
,	24.	Any other inco	me not included in profit and loss account/any other expense not allowable (including	24		0
		income from sa	alary, commission, bonus and interest from firms in which assessee is a partner)			
		(a)	Salary	24(a)		0
E.		(b)	Bonus	24(b)	1	0
		(c)	Commission	24(c)	.di,	0
		(d)	Interest	24(d)		0
21 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		(e)	Others	24(e)		0
	25.	Increase in pro	fit or decrease in loss on account of ICDS adjustments and deviation in method of	25		0
		valuation of sto	ock (Column 3a + 4d of Part A - OI)		1 · · · ·	
	26.	Total (14 + 15	+ 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)	26		0
	27.	Deduction allo	wable under section 32(1)(iii)	27		0
	28.	Deduction allo	wable under section 32AD	28		0
	29.	Amount of ded	uction under section 35 or 35CCC or 35CCD in excess of the amount debited to	29		0
		profit and loss	account (item x(4) of Schedule ESR) (if amount deductible under section 35 or			
		35CCC or 35C	CD is lower than amount debited to P and L account, it will go to item 24)			
	30.	Any amount di	sallowed under section 40 in any preceding previous year but allowable during the	30		0
		previous year(8	BB of PartA-OI)	17		
	31.	Any amount di	sallowed under section 43B in any preceding previous year but allowable during the	31		0
		previous year(1	0h of PartA-OI)			
	32.	Any other amo	unt allowable as deduction	32		0
	33.	Decrease in pro	offit or increase in loss on account of ICDS adjustments and deviation in method of	33		0
		valuation of ste	ock (Column 3b + 4e of Part A-OI)			

	34.	Total (27 + 2	28 + 29 + 30 + 31 + 32 + 33)	34	0
	35.	Income (13 -	+ 26 - 34)	35	-3222757
	36.	Profits and g	ains of business or profession deemed to be under -		
		i	Section 44AD [62(ii) of schedule P and L]	36i	0
		ii	Section 44ADA [63(ii) of schedule P and L]	36ii	0
		iii	Section 44AE [64(iv) of schedule P and L]	36iii	0
		iv	Section 44B	36iv	0
		v	Section 44BB	36v	. 0
		vi	Section 44BBA	36vi	. 0
		vii	Section 44BBB	36viii	0
		viii	Section 44D	36viii	0
		ix	Section 44DA	36ix	0
		x	Section 44DB	36x	0
		xi	First Schedule of Income-tax Act (other than 115B)	36xi	0
		xii	Total (36i to 36xi)	36xii	0
	37.	Net profit or (35+36xii)	loss from business or profession other than speculative business and specified business	37	-322275,7
		after applyin	loss from business or profession other than speculative business and specified business ag rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure loss take the figure to 2i of item E)(38a+38b+38c+38d+38e+38f)	A38	-3222757
		a	Chargeable income under Rule 7	38a	0
		b	Deemed chargeable Income under Rule 7A	38b	0
		c	Deemed chargeable Income under Rule 7B(1)	38c	0
		d	Deemed chargeable Income under Rule 7B(1A)	38d	0
30047 19009		е	Deemed chargeable Income under Rule 8	38e	0
		f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	-3222757
	39.		ncome deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and the purpose of aggregation of income as per Finance Act [4c-(38a+38b+38c+38d+38e)]	39	,0
3.	Comp		me from speculative business		
2-1-10-270		40	Net profit or loss from speculative business as per profit or loss account	40	0
		41	Additions in accordance with section 28 to 44DB	41	0
		42	Deductions in accordance with section 28 to 44DB	42	0
		43	Income from speculative business (if loss, take the figure to 6xv of schedule CFL) (40+41-42)	B43	0
	Comp	utation of inco	me from specified business under section 35AD		
		44	Net profit or loss from specified business as per profit or loss account (Item no. 2b)	44	· A
	L		profit of loss account (frem no. 2b)	44	0

		45	Additions in accordance with section 28 to 44	DR	45	
		46	Deductions in accordance with section 28 to 4			0
		10	section,- (i) 35AD, (ii) 32 or 35 on which ded		46	0
		47	Profit or loss from specified business(44+45-2	46)	47	0
		48	Deductions in accordance with section 35AD((1)	48	0
		49	Income from Specified Business(47-48)(if los CFL)	ss, take the figure to 7xv of schedule	C49	0
		50	Relevant clause of sub-section (5) of section 3	35AD which covers the specified busi	iness (to b	De selected from drop down menu)
D.	Incom	e chargeable und	er the head 'Profits and gains from business or p	profession' (A38+B43+C49)	D	-3222757
E.	Compi	utation of income	e from life insurance business referred to in secti	ion 115B		
		i	Net Profit or loss from life insurance business	referred to in section 115B	i	0
	1	ii	Additions in accordance with Section 30 to Se	ection 43B	ii	
		iii	Deductions in accordance with Section 30 to S	Section 43B	liii	
		iv	Income from life insurance business under sec	ction 115B	iv	0
F.	Intra h	ead set off of bu	siness loss of current year		L	0
	SI, No	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off		Business income remaining after set off
			(1)	(2)		(3) = (1) - (2)
Ŋ	i	Loss to be set off (Fill		.3	222757	
19		this row only			2	eli e
%		this row only if figure is negative)				
•	ii	if figure is	0		0	0
,	ii iii	if figure is negative) Income from speculative	0		0	
		if figure is negative) Income from speculative business Income from specified				0
	iii	if figure is negative) Income from speculative business Income from specified business Income from life insurance business u/s	0		0	0

i	DI I C				10 10
1	Block of assets	Plant and machinery	10		
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of				
	previous year				
4	Additions for a period of 180 days or	*			
	more in the previous year				
5	Consideration or other realization				
	during the previous year out of 3 or 4				
6	Amount on which depreciation at full				
	rate to be allowed(3 + 4 - 5) (enter 0, if				
ar a processor	result is negative)				
7	Additions for a period of less than 180	je jai			
	days in the previous year				
8	Consideration or other realizations		2.00		
	during the year out of 7				
9	Amount on which depreciation at half	10 E 7 E 10 E 10 E 10 E 10 E 10 E 10 E 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 Lede	
	rate to be allowed (7 - 8)(enter 0, if		44 19		
	result is negative)				
10	Depreciation on 6 at full rate				
1	Depreciation on 9 at half rate				
2	Additional depreciation, if any, on 4				upi ^{E E}
3	Additional depreciation, if any, on 7		Sheeth The Minister and Reco		
4	Additional depreciation relating to				
	immediately preceding year' on asset				
	put to use for less than 180 days				
5	Total depreciation (10+11+12+13+14)				
6	Depreciation disallowed under section				
	38(2) of the I.T. Act (out of column 15)	n.			×
7	Net aggregate depreciation (15-16)				
8	Proportionate aggregate depreciation				
	allowable in the event of succession,				
	amalgamation, demerger etc. (out of				
	column 17)				

period of less than 180 days in the previous year

19	Expenditure incur	red in connection						
	with transfer of as				· ·			
		s under section 50 (5						
1	+ 8 - 3 - 4 - 7 - 19) block ceases to ex	(enter negative only	if if					
,	previous year* (6- result is negative)		-					
			Tollers of the second of	ets on which full cap	oital expenditure is	allowable as dedu	ction)	
1	Block of assets	Land	Building (not incl	uding land)		Furniture and Fittings	Intangible assets	Ships
2	Rate (%)	Nil	5	10	40	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
	Written down value on the first day of previous year							
,	Additions for a period of 180 days or more in the previous year							8
,	Consideration or other realization during the previous year out of 3 or 4							
1	Amount on which depreciation at full rate to be allowed(3 + 4 -5) center 0, if result							
1								

8 Consideration or other realizations during the year out of 7 9 Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, 1f result is negative) 10 Depreciation on 6 at full rate 11 Depreciation on 9 at half rate 12 Total depreciation (10+11) 13 Depreciation on disallowed under section 38(2) of the I.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate aggregate										
during the year out of 7 Amount on which depreciation at half rate to be allowed (7 * 8) (enter 0, if result is negative) Depreciation on 6 at full rate Depreciation on 9 at half rate 12 Total depreciation* (10+11) Depreciation disallowed under section 38(2) of the 1.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate	8	Consideration or								
out of 7 Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative) Depreciation on 6 at full rate Total depreciation on 9 at half rate Total depreciation (10+11) Depreciation disallowed under section 38(2) of the LT. Act (out of column 12) Net aggregate depreciation (12-13)		other realizations			a a					
Amount on which depreciation at haif rate to be allowed (7 - 8) (enter 0, if result is negative) Depreciation on 6 at full rate Total depreciation (10+11) Depreciation disallowed under section 38(2) of the LT. Act (out of column 12) Net aggregate depreciation (12-13) Proportionate		during the year				=				
depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative) 10 Depreciation on 6 at full rate 11 Depreciation on 9 at balf rate 12 Total depreciation (10+11) 13 Depreciation disallowed under section 38(2) of the L.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		out of 7			17					
half rate to be allowed (7 - 8) (enter 0, if result is negative) 10 Depreciation on 6 at full rate 11 Depreciation on 9 at half rate 12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the LT. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate	9	Amount on which								
allowed (7 - 8) (enter 0, if result is negative) 10 Depreciation on 6 at full rate 11 Depreciation on 9 at half rate 12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the L.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		depreciation at								
(enter 0, if result is negative) Depreciation on 6 at full rate Depreciation on 9 at half rate Total depreciation* (10+11) Depreciation on disallowed under section 38(2) of the L.T. Act (out of column 12) Net aggregate depreciation (12-13) Proportionate		half rate to be								
is negative) 10 Depreciation on 6 at full rate 11 Depreciation on 9 at half rate 12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the LT. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		allowed (7 - 8)								
Depreciation on 6 at full rate 11 Depreciation on 9 at half rate 12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the LT. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		(enter 0, if result								
at full rate 11 Depreciation on 9 at half rate 12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the 1.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		is negative)								
11 Depreciation on 9 at half rate 12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the 1.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate	10	Depreciation on 6								
at half rate 12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the 1.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		at full rate							•	
12 Total depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate	11	Depreciation on 9								
depreciation* (10+11) 13 Depreciation disallowed under section 38(2) of the 1.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		at half rate		a=7						
(10+11) 13 Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate	12	Total								
13 Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		depreciation*					in. Pas		9	
disallowed under section 38(2) of the 1.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		(10+11)								
section 38(2) of the I.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate	13 .	Depreciation						***************************************		
the 1.T. Act (out of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		disallowed under								
of column 12) 14 Net aggregate depreciation (12-13) 15 Proportionate		section 38(2) of								
Net aggregate depreciation (12-13) 15 Proportionate		the I.T. Act (out	100					je je		
Net aggregate depreciation (12-13) 15 Proportionate		of column 12)						3.8		
(12-13) 15 Proportionate	14	Net aggregate				15 " 1 1 2 " 4 1 1	EL STORY		•	
(12-13) 15 Proportionate		depreciation	100							
		(12-13)		(10-11	***************************************					
aggregate	15	Proportionate		8						
		aggregate						=		
depreciation		depreciation								
allowable in		allowable in	8					8		
the event of		the event of							12	
succession,		succession,								
amalgamation,		amalgamation,								
demerger etc.		demerger etc.								
(out of column		(out of column							•	*
14)		14)								

16	Expe	diture						7
	incur	ed in						
	conne	etion with				889		
	transf	er of asset/	100			12		
	assets	A	-					
17	Capit	l gains/						
	loss u	nder section						
	50 (5	+ 8 -3-4						
	-7 -16	(enter			E-1			
	negat	ve only if			-			
	block	ceases to		8				
	exist)				50			
18	Writt	n down						
	value	on the last	_U_U_E		8			
	day o	previous		Jan Talin				
	year*	(6+9-12)						
	(enter	0 if result						
	is neg	ntive)						
Sche	dule DE	- Summary of depreciation on assets(Oth	er than assets on which	full capital expendit	ure is allowable a	s deduction	under any	other section)
1		and machinery				le.		
	a	Block entitled for depreciation @ 15 per co	ent (Schedule DPM - 17i	or 18i as applicable]		la		
	b /	Block entitled for depreciation @ 30 per co	ent (Schedule DPM - 17ii	i or 18ii as applicable) = ***	1b		
	c	Block entitled for depreciation @ 40 perce	nt (Schedule DPM - 17ii	i or 18iii as applicable	3)	1c		
	d	Block entitled for depreciation @ 45 per co	ent (Schedule DPM – 17i	v or 18iv as applicab	le)	1d	***************************************	
	e	Total(1a + 1b + 1c + 1d)				1e		
2	Build	l ng (not including land)						
	a .	Block entitled for depreciation @ 5 per cer	nt (Schedule DOA- 14ii o	r 15ii as applicable)		2a		
<u> </u>	ь	Block entitled for depreciation @ 10 per co)	2b		
	c	Block entitled for depreciation @ 40 per co				2c		
	d	Total depreciation on building (2a+2b+2c)			5/0	2d		
3	Furni	ure and fittings (Schedule DOA- 14v or 15v				3		
4	+	ible assets (Schedule DOA- 14vi or 15vi as a				4		
5		(Schedule DOA- 14vii or 15vii as applicable				5		- **
6		1e + 2d + 3 + 4 + 5)				6	-	
	72 60 800 100	G - Deemed Capital Gains on sale of depre	ciable assets		ales de son en exempleo			
1		and machinery						

Assessment Year: 2020-21

	a	Block entitled for depreciatio	n @ 15 per cent (Schedule DPM - 20i)		1 a	0		
	b	Block entitled for depreciation	n @ 30 per cent (Schedule DPM - 20ii)		1b	0		
	С	Block entitled for depreciation	n @ 40 percent (Schedule DPM - 20iii)	0	1c	0		
	d	Block entitled for depreciation	n @ 45 per cent (Schedule DPM - 20iv)		1d	0		
	e	Total depreciation on plant ar	nd machinery (1a + 1b + 1c + 1d)		1e	0		
2	Buildir	ng (not including land)			•			
	a	Block entitled for depreciation	n @ 5 per cent (Schedule DOA- 17ii)		2a 0			
	b	Block entitled for depreciation	n @ 10 per cent (Schedule DOA- 17iii)		2b	2b 0		
	С	Block entitled for depreciation	n @ 40 per cent (Schedule DOA- 17iv)		2c	0		
	d	Total depreciation on buildin	2d	0				
3	Furnit	ure and fittings (Schedule DOA	3	0				
4	Intang	ible assets (Schedule DOA- 17	4	0				
5	Ships ((Schedule DOA- 17vii)			5	0		
6	Total o	depreciation (1e+2d+3+4+5)		3 - 2 - 3 - 3	6	0		
Sched	ule ESR	(Expenditure on scientific Re	search etc.) - Deduction under section	35 or 35CCC or 35CCD				
Sl.No.	Expen	diture of the nature referred to	Amount, if any, debited to profit and	Amount of deduction allowable (3)	Amount of o	mount of deduction in excess of		
	in sect	ion (1)	loss account (2)		the amount debited to profit and loss			
					account (4)	= (3) - (2)		
Ī	35(1)(i)						
ii	35(1)(ii)						
ii	35(1)(35(1)(id T		
		iia)				e de la companya de		
iii	35(1)(iia)						
iii iv	35(1)(35(1)(iia) iii) vi)				·谢		
iii iv v	35(1)(35(1)(35(1)(iii) vi) A)						
iii iv v	35(1)(35(1)(35(1)(35(2A	iii) vi) A)				· •		
iii iv v vi vii	35(1)(35(1)(35(1)(35(2A 35(2A	iiia) iii) vi) A) B)				•		
iii iv v vi vii viii	35(1)(35(1)(35(1)(35(2A 35(2A 35CCC	iiia) iii) vi) A) B)						
iii iv v vi vii viii ix x	35(1)(35(1)(35(1)(35(2A 35(2A 35CC) Total	iii) vi) A) B) C	sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii	or 35(2AA), please provide the detai	ls as per Sched	ule RA.		
iii iv v vi vii viii ix x Note:I	35(1)(35(1)(35(1)(35(2A) 35(2A) 35(CC) 35CCI Total	iii) vi) A) B) C	sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii	or 35(2AA), please provide the detail	ls as per Sched	ule RA.		
iii iv v vi vii viii ix x Note:I	35(1)(35(1)(35(1)(35(2A 35(2A 35CC) Total n case an ule CG Short-	iiia) vi) A) B) C D my deduction is claimed under s Capital Gains term capital gain(Items 4 & 5 a	are not applicable for residents)			ule RA.		
iii iv v vi vii viii ix x Note:I	35(1)(35(1)(35(1)(35(2A 35(2A 35CC) Total n case an ule CG Short- Note 1	iii) vi) A) B) C D my deduction is claimed under s Capital Gains term capital gain(Items 4 & 5 a	are not applicable for residents) tory, if the tax is deduced under section 19	94-IA or is quoted by buyer in the doc		ule RA.		
iii iv v vi vii viii ix x Note:I	35(1)(35(1)(35(1)(35(2A 35(2A 35CC) Total n case an ule CG Short- Note 1 Note 2	iii) vi) A) B) C D my deduction is claimed under s Capital Gains term capital gain(Items 4 & 5 a : Furnishing of PAN is mandat 2: In case of more than one buy	are not applicable for residents)	94-IA or is quoted by buyer in the doc		ule RA.		
iii iv v vi vii viii ix x Note:I	35(1)(35(1)(35(1)(35(2A 35(2A 35CC) Total n case an ule CG Short- Note 1 Note 2	iii) vi) A) B) C D my deduction is claimed under s Capital Gains term capital gain(Items 4 & 5 a	are not applicable for residents) tory, if the tax is deduced under section 19	94-IA or is quoted by buyer in the doc		ule RA.		
iii iv v vi vii viii ix x Note:I	35(1)(35(1)(35(1)(35(2A 35(2A 35CC) 35CC) Total n case an ule CG Short- Note 1 Note 2	iii) vi) A) B) C D my deduction is claimed under s Capital Gains term capital gain(Items 4 & 5 a : Furnishing of PAN is mandat 2: In case of more than one buy	tory, if the tax is deduced under section 19 er, please indicate the respective percenta	94-IA or is quoted by buyer in the doc		ule RA.		

Assessment Year: 2020-21

	c	Short	term capital	gains from slump sale(2a-2b)	A2c	0					
3,	1	From	d d	(i) 111A [for others]							
		(i)unc	der section 1	11A (ii) 115AD(1)(b)(ii) proviso (for FII)							
		a	Full value	of consideration	3a	0					
		b	Deduction	is under section 48							
			ì	Cost of acquisition without indexation	bi	0					
			ii	Cost of Improvement without indexation	bii	0					
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0					
			iv	Total (i + ii + iii)	biv	0					
		с	Balance (3	Sa - 3biv)	3c	0					
		d	Loss, if an	y, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months	3d	0					
			prior to re	cord date and dividend/income/bonus units are received, then loss arising out of sale of such asset to	,						
,		be ignored(Enter positive values only)									
		e	Short-term	A3e	0						
4	For	NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under									
	first	t proviso to section 48)									
	a	STCC	on transact	ions on which securities transaction tax (STT) is paid	A4a	0					
	b	STCC	on transact	ions on which securities transaction tax (STT) is not paid	A4b	0					
5	For 1	NON-RI	ESIDENTS-	from sale of securities (other than those at A3 above) by an FII as per section 115AD	L. J.						
	a	i	In case se	curities sold include shares of a company other than quoted shares, enter the following details							
			a Ful	I value of consideration received/receivable in respect of unquoted shares	- 10	0					
			b Fai	r market value of unquoted shares determined in the prescribed manner		0					
				I value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose Capital Gains (higher of a or b)	ic	0					
		ii	Full value	of consideration in respect of securities other than unquoted shares		0					
		iii	Total (ic +	- ii)	aiii	0					
	b	Deduc	tions under	section 48							
		i	Cost of ac	quisition without indexation	bi	0					
		ii	Cost of Im	provement without indexation	bii	0					
		iii	Expenditu	re wholly and exclusively in connection with transfer	biii	0					
		iv	Total (bi +	- bii + biii)	biv	0					
	С	Baland	L ce (5aiii - biv	<i>y</i>)	5c	0					
	d	Loss to	o be disallov	wed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record	5d	0					
				income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter		Ü					
			e value only								
	e	Short-	term capital	gain on sale of securities by an FII(other than those at A3)(5c +5d)	A5e	0					

6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above								
	a	i	In ca	ase securities sold include	shares of a company other	er than quoted shares, ent	er the following details		
			a	Full value of considerat	ion received/receivable i	n respect of unquoted sha	res		0
			b	Fair market value of un-	quoted shares determined	d in the prescribed manne	r		0
			с	Full value of considerat	tion in respect of unquote	d shares adopted as per se	ection 50CA for the purpose	e ic	0
				of Capital Gains (higher of a or b)					
		ii	Full	value of consideration in	respect of assets other that	an unquoted shares			0
		iii Total (ic + ii)						aiii	0
	b	Deduc	ctions u	nder section 48					
		i	Cost	of acquisition without inc	dexation			bi	0
		ii	Cost	of Improvement without	indexation			bii	0
		iii	Expe	enditure wholly and exclus	sively in connection with	transfer		biii	0
		iv Total (i + ii + iii)						biv	0
	с	Balance (6aiii - biv)							0
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3							0
					ng out of sale of such asset				
		to be i	gnored	(Enter positive value only	·				
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)						6e	• 0
	f	Deduction under section 54D/54G/54GA							
	S. N	No. Section Amount							
	Tota							6f	0
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)						A6g	0
	Amo	unt Deer	ned to	be short-term capital gain	s and a second		A REPORT OF THE PROPERTY OF TH		
	a	Wheth	er any	amount of unutilized capit	tal gain on asset transferr	ed during the previous ye	ars shown below was depos	sited in the No)
							tilized out of capital gain ac		
		please	fill sI n	o "C" of schedule DI). If	yes, then provide the det	ails below			
		Sl.No.		Previous year in which	Section under which	New asset acquired/cor	nstructed	Amount not us	sed for new
				asset transferred	deduction claimed in	Year in which asset	Amount utilised out of	asset or remain	ned unutilized in
					that year	acquired/constructed	Capital Gains account	Capital gains a	
	b	Amour	nt deem	ed to be short term capita	l gains u/s 54D/54G/54G	A, other than at 'a'			
	Amo	unt deen	ned to b	e short term capital gains	(Xi + b)			A7	0
	Pass	Through	Incom	e/loss in the nature of Sho	ort Term Capital Gain, (F	ill up schedule PTI) (A8a	+ A8b + A8c)	A8	0
	а	Pass Through Income/loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c) Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%						A8a	0
	b			Income/ loss in the nature				A8b	0
	c .	Pass Through Income/ loss in the nature of Short Term Capital Gain, chargeable at applicable rates					able rates	A8c	0
	Am			ncluded in A1-A8 but not				- X	

	SI.N	o. Amount of	Item no. A1 to A8 above in	Country Name and	Article of	Rate as	Whether Tax	Section	Rate as	Applicable
		income	which included	Code	DTAA	per Treaty	Residency	of I.T.	per I.T.	rate [lower
						(enter	Certificate	Act	Act	of (6) or (9)
						NIL, if not	obtained?			
						chargeable)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
7	a	Total amount	of STCG not chargeable to tax in	India as per DTAA	•				A9a	C
	b	Total amount	of STCG chargeable to tax at spec	ial rates in India as per	DTAA	3			A9b	(
10	Tota	l Short-term Capit	al Gain(Ale+ A2c+ A3e+ A4a+ A	A4b+ A5e+ A6g+A7+A	8-A9a)				A10	C
В,	Long	g-term capital gain	(LTCG) (Items 6,7 are not applic	able for residents)					11	
	Note 1	: Furnishing of P.	AN/aadhaar is mandatory, if the ta	ax is deduced under sect	tion 194-IA o	or is quoted by	y buyer in the d	ocuments.		
	Note 2	: In case of more	than one buyer, please indicate the	respective percentage	share and am	ount.				
2	From	slump sale								
	a	Full value of cons	sideration			- 11		2a		C
	b	Net worth of the u	under taking or division					2b	,	C
	С	Balance(2a-2b)		i kani				2c		(
	d	Deduction u/s 54E	EC IIII					2d		(
	e	Long term capital	gains from slump sale (2c-2d)					B2e		(
	From s	ale of bonds or de	benture (other than capital indexe	d bonds issued by Gove	ernment)		121			
	a	Full value of cons	ideration					3a		0
,	b .	Deductions under	section 48		B 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
		i Cost of	acquisition without indexation	* San _ 6 2			2	bi		0
		ii Cost of	improvement without indexation					bii		0
		iii Expendi	iture wholly and exclusively in co	nnection with transfer	7.0			biii		0
		iv Total (b	i + bii +biii)			MICE CONTRACTOR OF THE PARTY OF	 	biv		0
	С	LTCG on bonds o	r debenture (3a - biv)					3c		0
	From s	ale of listed securi	ities (other than a unit) or zero cou	ipon bonds where provi	so under sec	tion 112(1) is	applicable	_	<u> </u>	150 - 150 -
	a	Full value of consi	ideration				A	4a		0
	b	Deductions under	section 48							
		i Cost of a	acquisition without indexation					bi		0
		ii Cost of	improvement without indexation					bii		0
		iii Expendi	iture wholly and exclusively in co	nnection with transfer				biii		0
		iv Total (b	i + bii +biii)		10.00			biv		0
	c :	Long-term Capital	Gains on assets at B4 above (4a -	4biv)	II			4c		0
	From sal	e of equity share i	n a company or unit of equity orie	ented fund or unit of a be	usiness trust	on which ST	Γ is paid under	section 11	2A	
	a Lo	ong-term Capital C	Gains on assets at B5 above (colun	an 14 of Schedule 112A	.)			B5a		0

a LTCG compared without indexation benefit	6					n sale of shares or debenture of Indian company (to be computed with foreign exchange adjustmen	t under fi	irst proviso to section
A		a	LT	CG comp	outed with	out indexation benefit	6a	0
Part Value of consideration received/receivable in respect of unquoted shares ia	7	1	For	NON-RI	ESIDENT:	S- from sale of (iii) bonds or GDR as referred in sec. 115AC	1	
Part			a	i	In case	assets sold include shares of a company other than quoted shares, enter the following details		
Part					a	Full value of consideration received/receivable in respect of unquoted shares	ia	0
Part					b	Fair market value of unquoted shares determined in the prescribed manner	ib	0
Full value of consideration in respect of securities other than unquoted shares ii					c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the	ic	0
Fig.						purpose of Capital Gains (higher of a or b)		
b Deductions under section 48 Cost of acquisition without indexation bi				ii	Full va	lue of consideration in respect of securities other than unquoted shares	ii	
Parameter				iii	Total (ic + ii)	aiii	0
Cost of improvement without indexation bit			b	Deduc	tions unde	er section 48		
iii Expenditure wholly and exclusively in connection with transfer biii biii biii biii biii biii biii bi				i	Cost of	acquisition without indexation	bi	0
Total (bi + bii + biii) biv				ii	Cost of	improvement without indexation	bii	0
c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 2 For NON-RESIDENTS- from sale of (iv) securities by FII as referred to in sec. 115AD a in case assets sold include shares of a company other than quoted shares, enter the following details a Full value of consideration received/receivable in respect of unquoted shares in a b Fair market value of unquoted shares determined in the prescribed manner in a c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b) iii Full value of consideration in respect of securities other than unquoted shares in a liii Total (ic + ii) aiii b Deductions under section 48 ii Cost of acquisition without indexation bii Expenditure wholly and exclusively in connection with transfer liii Expenditure wholly and exclusively in connection with transfer liii Expenditure wholly and exclusively in connection with transfer liii Cost of unquoted shares as per sec. 112(1)(c) a lii Cost of In case assets sold include shares of a company other than quoted shares, enter the following details				iii	Expend	liture wholly and exclusively in connection with transfer	biii	0
For NON-RESIDENTS- from sale of (iv) securities by FII as referred to in sec. 115AD a In case assets sold include shares of a company other than quoted shares, enter the following details a Full value of consideration received/receivable in respect of unquoted shares ia b Fair market value of unquoted shares determined in the prescribed manner c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b) ii Full value of consideration in respect of securities other than unquoted shares iii Total (ic + ii) aiii b Deductions under section 48 ii Cost of acquisition without indexation bi iii Cost of improvement without indexation bii iii Expenditure wholly and exclusively in connection with transfer biii iiv Total (bi + bii + biii) biv Total (bi - bii + biii) 7cc For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a In case assets sold include shares of a company other than quoted shares, enter the following details				iv	Total (bi + bii +biii)	biv	0
A			c	Long-	erm Capit	al Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv)	7c	0
a Full value of consideration received/receivable in respect of unquoted shares b Fair market value of unquoted shares determined in the prescribed manner ib c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b) ii Full value of consideration in respect of securities other than unquoted shares iii Total (ic + ii) b Deductions under section 48 ii Cost of acquisition without indexation iii Cost of improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7 c For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details	7	2	For	NON-RE	ESIDENTS	G- from sale of (iv) securities by FII as referred to in sec. 115AD		
b Fair market value of unquoted shares determined in the prescribed manner ib c c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b) ii Full value of consideration in respect of securities other than unquoted shares iii Total (ic + ii) aiii b Deductions under section 48 ii Cost of acquisition without indexation bi iii Cost of improvement without indexation bii iii Expenditure wholly and exclusively in connection with transfer biii iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details			a	i	In case	assets sold include shares of a company other than quoted shares, enter the following details		Q.
Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b) ii					a	Full value of consideration received/receivable in respect of unquoted shares	ia	0
purpose of Capital Gains (higher of a or b) ii Full value of consideration in respect of securities other than unquoted shares iii Total (ic + ii) aiii b Deductions under section 48 i Cost of acquisition without indexation bi ii Cost of improvement without indexation bii iii Expenditure wholly and exclusively in connection with transfer biii iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details					b	Fair market value of unquoted shares determined in the prescribed manner	ib	0
ii Full value of consideration in respect of securities other than unquoted shares iii Total (ic + ii) aiii b Deductions under section 48 i Cost of acquisition without indexation bi ii Cost of improvement without indexation bii iii Expenditure wholly and exclusively in connection with transfer biii iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details					c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the	ic	0
iii Total (ic + ii) aiii b Deductions under section 48 i Cost of acquisition without indexation bii ii Cost of improvement without indexation biii iii Expenditure wholly and exclusively in connection with transfer biii iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details						purpose of Capital Gains (higher of a or b)		
b Deductions under section 48 i Cost of acquisition without indexation bii ii Cost of improvement without indexation bii iii Expenditure wholly and exclusively in connection with transfer biii iv Total (bi + bii +biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details				ii	Full val	ue of consideration in respect of securities other than unquoted shares	ii	0
i Cost of acquisition without indexation bii Cost of improvement without indexation bii Expenditure wholly and exclusively in connection with transfer biii iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details				iii	Total (i	c + ii)	aiii	0
ii Cost of improvement without indexation bii iii Expenditure wholly and exclusively in connection with transfer biii iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7c 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details			b	Deduc	tions unde	r section 48		
iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) biv c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details				i	Cost of	acquisition without indexation	bi	0
iv Total (bi + bii + biii) c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details				ii	Cost of	improvement without indexation	bii	0
c Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv) 7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details				iii	Expend	iture wholly and exclusively in connection with transfer	biii	0
7 3 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c) a i In case assets sold include shares of a company other than quoted shares, enter the following details				iv	Total (b	pi + bii +biii)	biv	0
a i In case assets sold include shares of a company other than quoted shares, enter the following details			С	Long-t	erm Capita	al Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv)	7c	0
	7	3	For	NON-RE	SIDENTS	- from sale of (i) unlisted securities as per sec. 112(1)(c)		
3 Full value of consideration recovered to the constant of the			a	i	In case	assets sold include shares of a company other than quoted shares, enter the following details		April 1997 - The Control of the Cont
ia					a	Full value of consideration received/receivable in respect of unquoted shares	ia	0
b Fair market value of unquoted shares determined in the prescribed manner ib					b	Fair market value of unquoted shares determined in the prescribed manner	ib	0

1 1		I	1				
				С	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0
			ii	Full va	lue of consideration in respect of securities other than unquoted shares	ii	. 0
			iii	Total (ic + ii)	aiii	0
		b	Deduct	ions unde	er section 48		
			ì	Cost of	f acquisition without indexation	bi	0
		٠	ii	Cost of	f improvement without indexation	bii	0
			iii	Expend	diture wholly and exclusively in connection with transfer	biii	0
			iv	Total (bi + bii +biii)	biv	0
		С	Long-te	erm Capit	al Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv)	7c	0
8		tion 1	12A		om sale of equity share in a company or unit of equity oriented fund or unit of a business trust on a business trust on a sale of capital assets at B8 above(column 14 of Schedule 115AD(1)(b)(iii)-Proviso)	1	
9	-				1 to B8 above are not applicable	B8a	. 0
	a	T _i					
	, a	,			ets sold include shares of a company other than quoted shares, enter the following details		T
			a		ull value of consideration received/receivable in respect of unquoted shares	ia	0
.2.			b		air market value of unquoted shares determined in the prescribed manner	ib	0
٠		•	С	1	ull value of consideration in respect of unquoted shares adopted as per section 50CA for the urpose of Capital Gains (higher of a or b)	ic	0
		ii	Fi	ıll value c	of consideration in respect of assets other than unquoted shares	ii .	0
		iii	То	otal (ic + i	ii)	aiii	0
	b	De	ductions	under sec	tion 48		
		i	Co	st of acq	uisition with indexation	bi	0
		ii	Co	st of Imp	provement with indexation	bii	0
		iii	Ex	penditure	e wholly and exclusively in connection with transfer	biii	0
		iv	Тс	otal (bi + l	bii + biii)	biv	0
	С	Bal	ance (aiii	- biv)		9c	0
	d	Dec	duction u	nder secti	ons 54D/54G/54GA(Specify details in item D below)		
		. S.	No.		Section	Am	ount
		Tot	al	22		9d	0
	e	Lor	ng-term C	apital Ga	ins on assets at B9 above (9c-9d)	B9e	0
10	Amo	ount d	eemed to	be long-t	erm capital gains		
	a	1			of unutilized capital gain on asset transferred during the previous years shown below was deposite ts Scheme within due date for that year? If yes, then provide the details below (In case, any amo		No
		1			gain account, please fill sl no "C" of schedule DI)		

								mount n	ot use	d for new	7					
				asset tran	sferred	deduction claim	ned in	Year in	which asset	Amount	utilised out o	f as	sset or re	emaine	ed*unutili:	zed in
						that year		acquirec	d/constructed	Capital C	Gains account	t C	apital ga	ains ac	count (X)
	b	Amou	nt deemed	l to be lon	ng-term capital	gains, other than	at 'a'									
	Tota	l Amoun	t deemed	to be long	g-term capital	gains (Xi + b)							B10			0
11	Pass	Through	n Income/I	Loss in th	e nature of Lo	ng Term Capital	Gain,(Fil	ll up sche	dule PTI) (B1	1a1+B11a2	+ B11b)		B11			0
	al	Pass T	hrough In	icome/ Lo	oss in the natur	e of Long Term (Capital G	Gain, char	geable @ 10%	% u/s 112A			Bilal			0
	a2	Pass T	hrough In	icome/ Lo	oss in the natur	e of Long Term (Capital G	Gain, char	geable @ 10%	6 under secti	on other than	u/s	B11a2			0
	ь	Pass T	hrough In	ncome in t	the nature of L	ong Term Capita	l Gain, c	hargeable	: @ 20%				Bllb			0
12	Amo	ount of L	TCG incli	uded in B	1- B11 but not	chargeable to tax	x or char	geable at	special rates	in India as pe	er DTAA (to	be take	en to sch	edule	SI)	
	SI.N	0	Amount	of Item	Bl to Cou	ntry Name and C	ode Art	ticle of	Rate as	Whether	Section of	Rate	e as per	App	licable rat	e
			income	B11	above		DT	`AA	per Treaty	Tax	I.T. Act	I.T.	Act	[low	er of (6)	or (9)]
				in w	hich			o da o Jakinasi T	(enter	Residency						
				incli	uded				NIL, if not	Certificate			(4)			
		E.							chargeable)	obtained?						
	(1)		(2)	(3)	(4)		(5)		(6)	(7)	(8)	(9)		(10)		
	a		Total an	nount of I	TCG not char	geable to tax in I	ndia as p	er DTAA						B12	a	0
	ь		Total an	nount of I	TCG chargea	ble to tax at speci	al rates i	in India as	s per DTAA					B12	b	0
13	Tota	ıl long te	rm capital	l gain B1e	e + B2c + B3c	+ B4c + B5 + B6	5 + B7c +	+ B8 + B9	9e + B10+B11	I-B12a (Take	B13 as Nil ,	if loss	;)	B13		0
С	Inco	me char	geable und	der the he	ad "CAPITAL	. GAINS" (A10 +	- B13) (ta	ake B13 a	as nil, if loss)					С		0
D	Inform	nation al	out deduc	ction clair	med				(F)		16		· P			
	1	In case	of deduct	ion u/s 54	B/54D/54EC/	54G/54GA give f	ollowing	g details		11. 12.0						
		a	Deduct	tion claim	ed u/s 54D				11						•	
			SI.No		Date of trans	fer Cost of pure	chase/		Date of pure	chase of new	land or	Amo	unt		Amount	of
					of original as	sset construction	n of new	land	building			depo	sited in		deductio	n
						or building	for indus	strial				Capit	tal Gains	3	claimed	
						undertaking	3					Acco	unts Sch	neme		
			-									befor	e due da	ite		
		b		tion claim	ed u/s 54EC	1				т т						
			Sl.No			fer of original			l in specified/		Date of inve	stment	Ar	nount	of deduc	tion
					asset		bonds (not excee	eding fifty lak	h rupees)			cla	imed		
c Deduction claimed u/s 54G SI.No Date of transfer Cost and expenses incurred Date of pur					1											
			SI.No		Date of trans				13 304%	chase/constru		Amount Amount of				
					of original as	•		struction		n an area oth	ei inan		sited in		deduction	nη
					110111 UI Dall 8	irea of new asse	J.		urban area			Capi	tal Gains	>	claimed	

								sgriet II				ints Scheme	
		d I	Deduction claime	d u/s 54	lGA]	· · · · · · · · · · · · · · · · · · ·	l.					
			I.No	Date of	transfer	Cost and expe	enses incurred	Date of purcha	ase/construction	n of	Amou	nt	Amount of
				of origi	nal asset	for purchase of	or construction	new asset in S	EZ		deposi	ited in	deduction
				from ui	ban area	of new asset					Capita	al Gains	claimed
			87								Accou	ints Scheme	
											before	due date	
	1e		ction claimed (1a								le		0
Е	Set-of	f of current	year capital loss	es with	current ye	ear capital gains	(excluding am	ounts included in	n A9 and B12 v	vhich is	chargea	ible under DT	AA)
SI.	Type	of Capital	Capital Gain	S	hort term	capital loss			Long term ca	apital lo	SS		Current
No	Gain		of current	1.	5%	30%	applicable	DTAA rate	10%	20%		DTAA rate	year's
			year (Fill thi	s		200	rate						capital gains
			column only	if									remaining
			computed fig	gure									after set off
			is positive)						ato 6				(9 = 1 - 2 - 3
									147				-4-5-6-7
	A CO												- 8)
			1	2		3	4	5	6	7		8	9
i	Capita	l Loss to		3012	(0	0	0	0		0	()
	be set	off (Fill	nýz v I										
	this ro	w only if											
	figure negati	computed i	5	1				72					
ii	Short	15%		0		0	0						
iii	term	30%		0)	0	-					0
iv	capital		le	0) 0		0					0
	gain	rate			•	,		94					0
v	8	DTAA		0	() 0	0						0
		rates											
vi	Long	10%		0	(0	0	0			0	(0
vii	term	20%		0	(0	0	0	0			(0
viii	capital gain	DTAA rates		0	(0	0	0	0		0		0
ix	Total I + vii +		ii + iii + iv + v +	vi	(0	0	0	0		0	C)

Acknow	ledgement Nu	mber : 124390720	0070121								Assessment '	Year : 2020-2
х	Loss remaining	after set off (i – i	x)	0	0	0		0	0	0	0	
F	Information abo	out accrual/receipt	of capit	al gain			1			L		
	Type of Capita	I gain / Date					Upto 15/6	(i) 10	6/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
					•			(i	i)	(iii)	(iv)	(v)
1	Short-term cap	ital gains taxable a	it 15% E	nter value from	n item 5v of	schedule		0	0	0	0	0
	BFLA, if any.											
2	Short-term cap	ital gains taxable a	ıt 30% E	nter value fro	n item 5vi of	schedule		0	0	0	0	0
	BFLA, if any.											
3	Short-term cap	ital gains taxable a	ıt applica	ible rates Ente	r value from	item 5vii of		0	0	0	0	0
	schedule BFLA	A, if any.										
4	Short-term cap	ital gains taxable a	ıt DTAA	rates Enter va	alue from iter	n 5viii of		0	0	0	0	0
	schedule BFLA	A, if any.										
5	Long- term cap	oital gains taxable	at the rat	e of 10% Ente	er value from	item 5ix of		0	0	0	0	0
	schedule BFLA	A, if any.										
6	Long- term cap	oital gains taxable	at the rat	e of 20% Ente	er value from	item 5x of		0	0	0	0	0
	schedule BFLA	A, if any.										
7	Long-term cap	ital gains taxable a	t DTAA	rates Enter va	alue from iter	n 5xi of		0	0	0	0	0
	schedule BFLA	A, if any.								~		
Note: I	Please include the	ne income of the sp	pecified	persons (spou	se, minor chi	ld etc.) referre	d to in Sched	ıle SP	I while com	puting the inco	me under this h	ead
		le of equity share			a				:			
SI.NoS		Name No. of	Sale-	Full	Cost of			air Ma		l Fair Expen		Balance
ι	Init Code	of the Shares/	price	Value of	acquisition	acquisition le	ong term V	alue p				ions (6–13)
	equi	Shara/ Units		Considera			74 - Fig. 1		L gaz	1.0	deduct	(5.15)

or in Corna	116/	2110	Name	NO. 01	Sale-	Full	Cost of	Cost of	If the	Fair Market	Total Fair	Expenditure	Total	Balance	
Un	it (Code	of the	Shares/	price	Value of	acquisition	acquisitio	n long term	Value per	Market	wholly and	deductions	(6–13)	
Aco	qui		Share/	Units	per	Considera	without	10 - 40	capital	share/unit	Value as	exclusively	(7+12)	-Item 5	
red			Unit		Share/	tion If	indexation		asset was	as on 31st	on 31st	in	"	of LTCG	
					Unit	shares/	Higher of		acquired	January,2018	January,	connection		Schedule	
	0					units are	8 & 9 .		before		2018 of	with transfer		of ITR5	
						acquired			01.02.2018		capital		•		
						on or			Lower of 6		asset as				
						before 31st			& 11		per section				
						January,					55(2)(ac)-		35		
						2018 (Total					(4*10)				
						Sale Value)									
						(4*5) or									
						If shares/									
						units are							i i		
						acquired									
	Un		Unit Code Acqui	Unit Code of the Acqui Share/	Unit Code of the Shares/ Acqui Share/ Units	Unit Code of the Shares/ price Acqui Share/ Units per red Unit Share/	Unit Code of the Shares/ price Value of Share/ Units per Considera tion If Unit shares/ units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are	Unit Code of the Shares/ price Value of acquisition Acqui Share/ Units per Considera without indexation Unit Shares/ Unit Shares/ Higher of units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are	Unit Code of the Shares/ price Value of Acqui Share/ Units per Considera tion If Indexation Unit Shares/ Units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are units are units are	Unit Code of the Shares/ price Value of acquisition acquisition long term Acqui Share/ Units per Considera without capital red Unit Share/ tion If indexation asset was Unit shares/ Higher of acquired units are 8 & 9 . acquired 01.02.2018 on or Lower of 6 before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are	Unit Code of the Shares/ price Value of Acqui red Unit Share/ Units per Considera without capital share/unit red Unit Share/ tion If indexation asset was as on 31st Unit shares/ Higher of acquired before acquired on or Lower of 6 before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are Unit Shares/ units are Value per Share/ without capital share/unit asset was as on 31st Lower of 6 & 11 Sale Value) (4*5) or If shares/ units are	Unit Code of the Shares/ price Value of Shares/ Units per Considera without capital share/unit value as on 31st Unit shares/ Higher of acquired on or Lower of 6 asset as per section Sale Value) [Value per Market Value as share/unit share/unit shares/ Higher of acquired on or Lower of 6 asset as per section Sale Value) [Value per Market Value as on 31st on 31st asset was as on 31st on 3	Unit Code of the Shares/ price Shares/ price Shares/ Units per Considera without capital shares/ Unit are Units Shares/ Units are Units are Units are Units Shares/ Units Shares/ Units Shares/ Units are Units are Units Units are Units Shares/ Units Shares/ Units Shares/ Units are Units are Units Shares/ Units Shares/ Units Shares/ Units are Units Shares/ Units Shares/ Units Shares/ Units are Units Shares/ Units Shares/ Units are Units Shares/ Units Shares/ Units Shares/ Units are Units Shares/ Units Shar	Unit Code of the Shares/ price Value of Share/ Units per Considera without capital share/unit Value as exclusively (7+12) Tred Unit Share/ Units per Considera without capital share/unit Value as exclusively (7+12) Tred Unit Shares/ Units are lacquired units are before acquired on or local landary, 2018 January, 2018 January, 2018 of local lacquired lac	Unit Code of the Shares/ price Value of Shares/ price Value of Shares/ Units per Considera without capital share/unit Value as exclusively (7+12) -1tem 5 of LTCG acquired January, Connection with transfer of ITRS acquired on or Lower of 6 asset as before 31st January, 2018 (7+10) Sale Value) (4*5) or If shares/ units are uni

,						after 31st						1		Î
						January,								
						2018 -								
						Please								
						enter Full								20
						Value of								
					\$7	Considera	ation							
(1)	(la)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Tot	al			-	•									

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

SI.	Share/	ISIN	Name	No. of	Sale-	Full	Cost of	Cost of	If the	Fair Market	Total Fair	Expenditure	Total	Balance
No	Unit	Code	of the	Shares/	price	Value of	acquisition	acquisitio	n long term	Value per	Market	wholly and	deductions	s (6-13) -
	Acqui		Share/	Units	per	Considera	without	e 5	capital	share/unit	Value as	exclusively	(7+12)	Item 8 of
	red		Unit		Share/	tion If	indexation		asset was	as on 31st	on 31st	in		LTCG
					Unit	shares/	n		acquired	January,2018	January,	connection		Schedule
	3					units are		14,5%	before		2018 of	with transfer		of ITR5
						acquired			01.02.2018		capital			
	3 2					on or		* " ** " 4, 21, 21	lower of 6		asset as	90"		
	7			ão,	15.	before 31st			& 11		per section	u.A.		
	-	183		a1		January,					55(2)(ac)-			
						2018 (Total				. 20 TE	(4*10)	w E		
				Tip _a		Sale Value)					1000			
						(4*5) or					W 77	18		
						If shares/								
-0						units are								
						acquired							=	
						after 31st								
						January,								
						2018 -								
13						Please								
						enter Full					26			
						Value of								
						Consideration	n		6					
(1)	(la)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Tot	al													

1	Gross	s income	chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)	1	
	a	Т	dends Gross [(not exempt u/s 10(34) and 10(35)]	la	
	b	-	est, Gross (bi + bii + biii + biv + bv)	1b	
	bi	From	Savings Bank	1bi	
	bii	From	Deposits (Bank/ Post Office/ Co-operative Society)	1bii	
	biii	From	Income Tax Refund	1biii	
	biv	In the	e nature of Pass through income/loss	1biv	*
	bv	Other	rs	1bv	
	С	Renta	al income from machinery, plants, buildings, etc., Gross	1c	
	d	Incon	ne of the nature referred to in section $56(2)(x)$ which is chargeable to tax $(di + dii + diii + div + dv)$	1d	
	di	Aggre	egate value of sum of money received without consideration	1di	
	dii	In cas	se immovable property is received without consideration, stamp duty value of property	1dii	
	diii	1	se immovable property is received for inadequate consideration, stamp duty value of property in s of such consideration	1 diii	
	div	In cas	e any other property is received without consideration, fair market value of property	ldiv	
	dv		se any other property is received for inadequate consideration, fair market value of property in excess the consideration	ldv	
	le	Any o	other income (please specify nature)	le	•
		SL No	Nature	Amount	
	Incom	ne charge	cable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)	2	-
	a	Incom	ne by way of winnings from lotteries, crossword puzzles etc. chargeable u/s 115BB		
	b		Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		
		i	Cash credits u/s 68		
		ii	Unexplained investments u/s 69		
		iii	Unexplained money etc. u/s 69A		
		iv	Undisclosed investments etc. u/s 69B		
		v	Unexplained expenditurte etc. u/s 69C		
		vi	Amount borrowed or repaid on hundi u/s 69D		
	с	Any o	ther income chargeable at special rate as serial numbers are not attributed to following rows.		•
		SL No	Nature	Amount	
	d	Pass th	nrough income in the nature of income from other sources chargeable at special rates	L	
		SL No	Nature	Amount	

	The Edward Co.					T				
	SI.No	Amount of	Item No.1a to 1d & 2a	, , , , , , , , , , , , , , , , , , , ,	Article	Rate as per	Whether	Section of	Rate as	Applicable
	(1)	income (2)	to 2e in which included	i (4)	of DTAA	Treaty(ente	TRC	I.T. Act (8)	per I.T.	rate [lower
			(3)		(5)	NIL, if not	obtained(Y/		Act (9)	of (6) or (9)
			41			chargeable)	N) (7)			(10)
						(6)				
3	Deduct	tions under section	n 57:- (other than those rela	nting to income chargeab	le at specia	rates under 2	a, 2b & 2d)			
	a	Expenses / Dedu	uctions			V			a	0
	b	Depreciation (av	vailable only if income offe	ered in 1c of "schedule O	S")				b	0
,	с.	Total	6.	,					С	0
4	Amour	nts not deductible	u/s 58		-				4	0
5	Profits	chargeable to tax	u/s 59					,	5	0
6	Net Inc	come from other se	ources chargeable at norma	al applicable rates 1(after	reducing in	ncome related	to DTAA port	ion)-3+4+5) (I	f 6	0
	1		to 4i of schedule CYLA)					6 63		
7	Income	e from other source	es (other than from owning	g race horses)(2+6) (ente	r 6 as nil, if	negative)		****	7	0
8	Income	from the activity	of owning and maintaining	g race horses						
	a	Receipts							8a	0
	b	Deductions unde	er section 57 in relation to r	eceipts at 8a only	A.				8b	0
	c	Amounts not dec	ductible u/s 58						8c	0
	d	Profits chargeab	le to tax u/s 59						8d	0
	e .	10 manual 1	+ 8c + 8d) (if negative tak	e the figure to 11xy of S	chedule CF	L			8e	0
9	1		Income from other sources						9	0
10			Il/receipt of income from C		·············				9	U
	S. No.	Other Source Inc	- 13	- Tourees		The same	F. 1616	F 160	N. P. CARLOS	
		outer source me	Some			Upto 15/6(i)		From 16/9 to		From 16/3 to
					1 10	13/0(1)	15/9(ii)	15/12(iii)		31/3(v)
	1	Dividend Income	e u/s 115BRDA			0	0	0	15/3(iv)	
	2		of winnings from lotteries,	oronous and asserting				0	0	0
	-		g etc. referred to in section		s, games,	0	0	0	0	0
NOTE:	Please inc					0.1.1.00		5. 2		
	ıle CYLA		f the specified persons (spe	ouse, minor chiia etc.) re	jerrea to in	Schedule SPI	while computi	ng the income	under this	head.
				~						
			current years losses		T					
Sl.No.	Head/ So	eurce of Income		House property loss of	Business	Loss (other	Other source	es loss	Current ye	ar's income
				the current year set off	than spec	culation or	(other than l	oss from	remaining	after set off
					specified	l business loss) race horses	and amount		
					of the cu	rrent year set	chargeable t	o special		
1					off					

					rate of tax) of the current	= 2
			Total loss (3 of Schedule	Total loss (2v of item	6 of schedule OS	19
			-HP)	F of Schedule BP)		
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	3222757	0	
ii	House property	0		0	0	0
iii	Business (excluding	0	0		0	0
	income from life		S			
	insurance business u/		12			
	s 115B, speculation					
	income and income from					
	specified business)		447.04	Ta		
iv	Income from life			70.		
	insurance business u/s			i i		
	115B		10 - 44 11	4.2.34 VE 11		
V	Speculative Income	0	0		0	0
vi	Specified business	0	0		0	0
	income u/s 35AD					
vii	Short-term capital gain	0	0	0	0	0
	taxable @ 15%			and the state of t		
viii	Short-term capital gain	F	0	0	0	- '0
	taxable @ 30%			a mark		
ix	Short-term capital gain	0	0	0	0	0
	taxable at applicable			ns.		12
	rates					
X	Short-term capital gain	0	0		0	0
	taxable at special rates in					
	India as per DTAA					
хi	Long term capital gain	0	0	0	0	0
	taxable @ 10%					
xii	Long term capital gain	0	. 0	0	0	0
	taxable @ 20%					
xiii	Long term capital gains	0	0		0	0
	taxable at special rates in					
	India as per DTAA					

xiv	Net Income from Other 0	0		0			· · · · ·	0
	sources chargeable at							
	Normal Applicable rates							
xv	Profit from the 0	0		0		0		0
	activity of owning and			*				
	maintaining race horses							
xvi	Income from other		50					
	sources taxable at							
	special rates in India as							
	per DTAA							
xvii	Total loss set off (ii + iii + iv + v + vi + vii + viii +	0		0		0	A STATE OF THE STA	
	ix + x + xi + xii + xiii + xiv+xv+xvi							
xviii	Loss remaining after set-off (i – xvii)	0	NACES AND ADDRESS OF THE PARTY	3222757		0		
Sched	ule BFLA	I-						
Detail	s of Income after Set off of Brought Forward Losses of earlier years	-					***	
SI.No	Head/ Source of Income	Inco	me after	Brought	Brought	Bro	ught	Current
		set o	ff, if any,	forward	forward	for	ward	year's income
,		of	current	loss set off	depreciation	allov	wance	remaining
		year	's losses		set off	under	section	after set off
		as	per 5 of		#** 25	35(4)	set off	
		Sched	ule CYLA			7		
		- 11	1	2	3		4	5
i	House property	6 - 400	0	0	0		0	0
ii	Business (excluding income from life insurance business u/s 115B,	0.300	0	0	0		0	0
	speculation income and income from specified business)							
iii	Income from life insurance business u/s 115B							
iv	Speculative Income		0	0	0		0	0
v	Specified Business Income		0	0	0		0	0
vi	Short-term capital gain taxable @ 15%		0	0	0		0	0
vii	Short-term capital gain taxable @ 30%		0	0	0		0	0
viii	Short-term capital gain taxable at applicable rates	1	0	0	0		0	0
ix	Short-term capital gain taxable at special rates in India as per DTAA		0	0	0		0	0
X	Long term capital gain taxable @ 10%		0	0	0		0	0
xi	Long term capital gain taxable @ 20%		0	0	0		0	0
xii	Long term capital gains taxable at special rates in India as per DTAA	-	0	0	0		0	0
xiii	Net income from other sources chargeable at normal applicable rates	-	0		0		0	0
	applicable fates		U				U	0

xiv	Profit from	owning and	maintaini	ng race h	orses		8		0		0		0		0	0
χV	Income fro	m other sour	ces incom	e taxable	at specia	l rates in I	idia as per									
		16		- CC (2:: 1	2 2.	. 2 . 2	: . 2 :: .2	2:	2		0					
xvi		ought forwar	d loss set	011 (211 +	2111 + 211	7 + 2V + 2V	1 + 2VII +2V	111 + 21X + .	2X +		0		0		0	
000000000	2xii)	•			cc.m I	ve: . e:: .	A									
xvii		ar's income r	remaining	after set	oii Iotai	(31 + 311 +	3111 + 31V+ :	5V + 5VI + ;	5VII + 5VI	11 + 51X +	3x + 3:	XI +5XII	+5XIII)			C
	ule CFL															
	s of Losses t		Γ	-	200				Г				- 0.0			
SI.No.	Assessment	Date of		roperty le		Loss	Loss	Loss	Loss	Short-te			220	erm Capi		Loss
	Year	Filing	Normal		Total	from	from	from	from	Normal		Total	Normal		Total	from
		(DD/MM/	(4a)	house	House	business	speculativ			(9a)	(9b)	9c=9a	(10a)	(10b)		a owning
		YYYY)		property	property		Business	business	insuran			+9b			+10b	and
				loss	loss	than loss			busines	S						maintaii
				(4b)	(4=4a	from			u/s				J.			race
					+4b)	speculati			115B				-			horses
						Business				100						
						and										
						specified	. 'w i'-									
					1 (-1) 2 (-1)	business	Art of Particular		J				1			
i	2010-11															
ii	2011-12	it in the second	130	1	7.0	1 12		1			- 4	120,	q			
iii	2012-13			e de la composition della comp			ES - 1 1000					- 25				
iv	2013-14				1.42								1			
V	2014-15											100				
vi	2015-16				11	521										<u> </u>
vii	2016-17															
viii	2017-18															
ix	2018-19															
Х	2019-20															
xi	Total of				0	0	0	0	0			0			0	
	earlier year															
	losses b/f				·											
xii	Loss				0							0			0	
	distributed															
	among the						l'a							2		
	unit holder															

	(Applicable			1						1
	for									
,	Investment									
	Fund only)									
xiii	Balance		0	0	0	0	0	0		0 0
	available		27							
	of Total of									
	earlier year									
	b/f (xi-xii)									
xiv	Adjustment		0	0	0	0	0	0		0 0
	of above									
	losses in									
	Schedule					1096				
	BFLA			100						
xv	2020-21(Cu	rrent	0	3222757	0	0	0	0		0 0
	year losses									
	to be		# # # 			l and				
	carried	,	- 4		- *					
	forward)		A.					A Section 1		
xvi	Total loss		0	3222757	0	0	0	0		0 0
	Carried						ing.		- 8	
	Forward			len.				and the same		
	to future									
	years					1 1 1 W. 14				
xvii	Current		0					0		0 0
,	year loss									
	distributed									
	among the									
	unit-holder									100
	(Applicable									
	for									
	Investment							P		
					1 B					
CaL-	fund only)	ahos-b-1								
-	7		epreciation and allowance				Т			
Sl.No	Assessme	nt Year (2)		Depreciatio	n			Allowanc	e under section 35(4)	
(1)										

		Amour	nt of brought	Amount	of I	Balance Carried	Amount of brough	Amount o	f allowance	Balance Carried
		forward	d unabsorbed	depreciation s	set-off	forward to the	forward unabsorbed	set-off	`against	forward to the
		depre	ciation (3)	against the co	urrent	next year (5)	allowance (6)	the curi	rent year	next year (8)
				year income	e (4)			incon	ne (7)	• • • • • • • • • • • • • • • • • • • •
1									X 18	·
	Total									
Sched	ule ICDS - Effect o	of Income Cor	nputation Disc	losure Stand	ards on pr	ofit				
SI.No.	ICDS							Amou	ınt	
(i)	(ii)					Water to		(iii)		
1	Accounting Police	ies								
II	Valuation of Inve	ntories(other tl	nan the effect of	f change in m	ethod of va	luation u/s 145A, i	f the same is separate	ely		
	reported at col. 4c	d or 4e of Part	A-OI)							
111	Construction Con	tracts			- 1	1180				
IV	Revenue Recogni	tion								
V	Tangible Fixed A	ssets								
VI	Changes in Foreig	gn Exchange R	ates		* 94	ng gred	T No.			
VII	Government Gran	nts								
VIII	Securities(other th	nan the effect of	of change in met	thod of valuat	tion u/s 145	A, if the same is se	eparately reported at	col.		
	4d or 4e of Part A	-OI)								
IX	Borrowing Costs	Ph.	_1							
X	Provisions, Contin	ngent Liabilitie	es and Continge	nt Assets			 	Bull as	217	
XI(a)	Total effect of ICI	DS adjustment	s on profit (I+II	+III+IV+V+	VI+VII+VI	II+IX+X) (if positi	ve)			
XI(b)	Total effect of ICI	DS adjustment	s on profit (I+II	+III+IV+V+	VI+VII+VI	II+IX+X) (if negat	ive)			
Sched	ule 10AA: Deducti	on under Sect	ion 10AA							
Deduc	tion in respect of un	nits located in S	Special Econom	ic Zone						
SI.No.	Undertaking A	Assessment yea	ır in which unit	begins to ma	nufacture/p	roduce/provide ser	vices A	nount of dec	duction	
Total c	leduction under sect	tion 10AA			*					***
Note:	In case deduction is	s claimed u/s 1	0AA, please fill	sl no "B" of	schedule D	I	1			
Sched	ule 80G:Details of	donations ent	itled for deduc	tion under se	ection 80G					
A. Dor	nations entitled for	100% deduc	tion without qu	alifying limi	t			W		
Sl.No.	Name of A	Address Detail	City or Town	State	PinCode	PAN of Donee	Amount of donation	n (vii)		Eligible
	donee (i)	ii)	or District (iii)	Code (iv)	(v)	(vi)	Donation in D	onation in	Total	Amount of
						4 2 2 2 2 2 2	cash ot	ner mode	Donation	Donation (viii)
Total A	(ix)									
Total A	(Eligible Amount	of Deduction)	(x)			9	1			
B.Don	ations entitled for	50% deductio	on without qual	lifying limit						1

Sl.No.	Name of	Address Deta	il City o	or Town	State	PinC	ode	PAN of Dones	Amount	of don	donation (vii)			Eligible
	donee (i)	(ii)	or Dis	strict (iii)	Code (iv)	(v)		(vi)	Donation	n in	Donation i	n Tota	ıl	Amount of
									cash		other mod	e Dor	ation	Donation (viii)
Total I	3 (ix)	1				,l,		·						
Total I	3 (Eligible Amou	int of Deduction	ı) (x)		V		***		J					
C. Doi	nations entitled	for 100% dedu	ction su	bject to q	ualifying	limit								
SI.No.	Name of	Address Deta	il City o	or Town	State	PinC	ode	PAN of Dones	Amount	of don	ation (vii)			Eligible
	donee (i)	(ii)	or Dis	strict (iii)	Code (iv	(v)		(vi)	Donatio	n in	Donation	in Tota	ıl	Amount of
									cash		other mod	e Dor	ation	Donation (viii)
Total (C (ix)													
Total o	c (Eligible Amou	nt of Deductior) (x)											
D. Do	nations entitled	for 50% deduc	tion sub	ject to qu	ıalifying li	mit		_						
SI.No.	Name of	Address Deta	il City o	or Town	State	PinC	ode	PAN of Done	Amount	of don	ation (vii)			Eligible
	donee (i)	(ii)	or Dis	strict (iii)	Code (iv	(v)	+.57	(vi)	Donatio	n in	Donation	in Tota	ıl	Amount of
									cash		other mod	e Dor	ation	Donation (viii)
Total I	D (ix)			3.6		-								
Total I	D (Eligible Amo	unt of Deductio	n) (x)				170.1	All and the						
E. Tot	al Amount of D	onations (Aix -	Bix + C	Cix + Dix)	1									
F. Tot	al Eligible amou	int of Donation	ıs (Ax +	Bx + Cx	+ Dx)					# All				
Sched	ule 80GGA - De	tails of donation	ns for so	cientific r	esearch o	rural	develoj	oment	- L					1
S.No	Relevant Claus	se Name	of	Address	C	ty Or	State	Pin Code	PAN of	Donee	Am	ount of Do	nation	Eligible
	under which	Donee			To	own Or	Code							Amount of
	deduction is cl	aimed			D	istrict			W 14 W					Donation
											Donation	Donation	Total	
											in Cash	in Other	Donatio	n
												Mode		
	Total Donation	1)			•				•					
Sched	ule RA Details	of donations to	research	associat	ions etc. [c	deducti	on und	er sections 35(1)(ii) or 35	(1)(iia)	or 35(1)(iii) or 35(2A	.A)]	
S No.	Name of donee	Address Detail	City or	Town	State Code	Piı	1Code	PAN of		Amou	nt of donatio	on	Elig	gible Amount
			or Di	strict				Donee	Donation	Don	ation in	Total	c	f Donation
									in cash	othe	er mode	Donation		
	Total A													
Sched	ule 80-IA - Ded	uctions under	ection 8	0-IA						•				
a	Deduction in r	espect of profit	of an en	iterprise r	eferred to i	n sectio	n 80-I <i>A</i>	A(4)(i) [Infrastru	cture facil	ity]				
b	Deduction in r	espect of profit	of an ur	ndertaking	g referred to	o in sect	ion 80-	-IA(4)(ii) [Telec	ommunica	tion sei	rvices]			
С	Deduction in r	espect of profit	of an ur	ndertaking	g referred to	in sect	ion 80-	-IA(4)(iii) [Indu	strial park	and SE	Zs]			

d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating		
	plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country		
	natural gas distribution network]		
f	Total deductions under section 80-IA (a1 + a2 + b1 + b2 + c1 + c2+ d1 + d2 + e1 + e2)	f	
Sch 80	- IB Deductions under Section 80-IB		
a	Deduction in respect of industrial undertaking located in Jammu & Kashmir or Ladakh [Section 80-IB(4)]		
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule		
	[Section 80-IB(4)]		•
с	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
е	Deduction in the case of convention centre [Section 80-IB(7B)]		A
f	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-		
	IB(9)]		
g	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
h	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
i	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables,		
	meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
j	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of		
	foodgrains [Section 80-IB(11A)]		i e
k	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-	115	
	IB(11B)]	2	
1	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than		D. A.
	excluded area [Section 80-IB(11C)]		
m	Total deduction under section 80-IB (Total of a to l)	m	
Sch 80	-IC/80-IE Deductions under section 80-IC/80-IE		
a	Deduction in respect of undertaking located in Sikkim		
b	Deduction in respect of undertaking located in Himachal Pradesh		
С	Deduction in respect of undertaking located in Uttarakhand		
d	Deduction in respect of undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		10
dc	Manipur		-
dd	Mizoram		
de	Meghalaya		

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

e	Total deduction under section 80-IC/80-IE (a + b+	c + dh)		e		
Deduc	ctions under Chapter section 80P					190110-10
		Nature of Business Code (Only in relation to Co-operative societies Activities)	Income	-,	Amount eligible for deduction	
1	Sec.80P(2)(a)(i) Banking/Credit Facilities to its members				0	0
2	Sec.80P(2)(a)(ii) Cottage Industry				0	0
3	Sec.80P(2)(a)(iii) Marketing of Agricultural produce grown by its members				0	0
4	Sec.80P(2)(a)(iv) Purchase of Agricultural Implements, seeds, livestocks or other articles intended for agriculture for the purpose of supplying to its members				0	0
5	Sec.80P(2)(a)(v) Processing , without the aid of power, of the agricultural Produce of its members				0	0
6.	Sec.80P(2)(a)(vi) Collective disposal of Labour of its members			11	0	O
7	Sec.80P(2)(a)(vii) Fishing or allied activities for the purpose of supplying to its members			# ·	0	0
8	Sec.80P(2)(b)Primary cooperative society enagaged in supplying Milk, oilseeds, fruits or vegetables raised or grown by its members				0	0
	to Federal cooperative society enagaged in supplying Milk, oilseeds, fruits or vegetables/ Government or local authority/Government Company / corporation established by or under a Central, State or Provincial Act	*				
9	Sec.80P(2)(c)(i)Consumer Cooperative Society Other than specified in 80P(2a) or 80P(2b)	9			0	(
10	Sec.80P(2)(c)(ii)Other Cooperative Society engaged in activities Other than specified in 80P(2a) or 80P(2b)				0	(

11	Sec.80P(2)(d)Interest/Dividend from Investment			0	0
	in other co-operative society		21		
12	Sec.80P(2)(e)Income from Letting of godowns /			0	0
	warehouses for storage, processing / facilitating				
	the marketing of commodities				
13	Sec.80P(2)(f)Others			0	0
14	Total			0	0
Sched	ule VI-A - Deductions under Chapter VI-A			14.00	
1. Part	B- Deduction in respect of certain payments	3			
Wheth	ner, you have made any investment/ deposit/ payment	s between 01.04.2020 to 31.07.20	220 for the purpose of claiming		in American
	eduction under Part B of Chapter VIA? [Yes/No] (If y	W			
a	80G -Donations to certain funds, charitable institut	tions, etc. (Please fill	0	-	
	80G schedule. This field is auto-populated from sc				
b	80GGA - Certain donations for scientific research	or rural development	0		
	(Please fill 80GGA schedule. This field is auto-pop	oulated from schedule.)			
2	80GGC -Donation to Political party	TO CARLORINA	0		
	Total Deduction under Part B (a + b + c)		0		
2. Part	C- Deduction in respect of certain incomes	# E - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
d	80IA (f of Schedule 80-IA)-Profits and gains from	industrial	0		
	undertakings or enterprises engaged in infrastructu	re development, etc.		1 32	
e	80IAB-Profits and gains by an undertaking or enter	rprise engaged in	0		CT-III
	development of Special Economic Zone				
f	80-IAC-Special provision in respect of specified by	usiness	0		•
g	801B (m of Schedule 80-IB-Profits and gains from	certain industrial	0		
	undertakings other than infrastructure development	t undertakings			
ı	80-IBA-Profits and gains from housing projects		0)
i	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special	provisions in respect	0		
	of certain undertakings or enterprises in certain spe	cial category States/			
	North-Eastern States.				
	80JJA-Profits and gains from business of collecting	g and processing of	0		
	bio-degradable waste.				
K	80JJAA-Employment of new employees		0		9
	80LA(1)-Certain Income Of Offshore Banking Uni	its	0		
m	80LA(1A)-Certain Income Of International Finance	ial Services Centre	0		•
n	80P-Income of co-operative societies.		0		6
				1	

3	Total d	eductions under Cl	hapter VI-A (1	+ 2)				0		0
Scheo	lule AMT	- Computation o	f Alternate Mi	nimum T	ax payable under section	115JC	L			
1	Total Inc	ome as per item 13	3 of PART-B-T	I				1		0
2	Adjustm	ent as per section 1	15JC(2)			-				
	a	Deduction Claim	ed under any se	ction inclu	uded in Chapter VI-A unde	er the heading "C.—	2	a		0
		Deductions in res	spect of certain	incomes"						
	b	Deduction Claim	ed u/s 10AA				2	b		0
	с	Deduction claime	ed u/s 35AD as	reduced by	y the amount of depreciation	on on assets on	2c			0
		which such deduc	ction is claimed							25
	d	Total Adjustmen	t (2a+ 2b +2c)				2	d		0
3	Adjusted	Total Income und	ler section 115J	C(1) (1+2	d)			3	3.00	0
4	Tax paya	able under section	115JC [18.5% c	or 9% as th	ne case may be of (3)] (In t	he case of AOP,		4		0
	BOI, AJ	P this is applicable	if 3 is greater t	han Rs. 20	lakhs)					
Sche	dule AM7	C-Computation	of tax credit un	ider sectio	on 115JD	®				
1	Tax und	er section 115JC ir	assessment yea	ar 2020-21	(1d of Part-B-TTI)			1		0
2	Tax und	er other provisions	of the Act in as	ssessment	year 2020-21 (2g of Part-F	3-TTI)		2		0
3	Amount	of tax against which	ch credit is avai	lable [ente	er (2 - 1) if 2 is greater than	1, otherwise enter		3		0
	0]				4 533- SL					
4	Utilisatio	on of AMT credit	Available (Sum	of AMT o	redit utilized during the cu	irrent year is subject	to max	imum of amou	int mentioned	d in 3 above and cannot
	exceed t	he sum of AMT Ci	redit Brought Fo	orward)			i i	-1		3
S.No	Assessm	ent Year (AY)	2.	AM	T Credit Brought Forward	(B)		AMT Credit	Utilised	Balance AMT Credit
	(A)		Gross (B	1)	Set-off in earlier	Balance brought fo	rward	during the Co	urrent	Carried Forward (D)=
					assessment years (B2)	to the current asses	sment	Assessment	Year (C)	(B3) -(C)
						year (B3) = (B1) -	(B2)			
1	2019-20			0	0		0		0	0
ix	Current	AY(enter 1 -2, if		0			0			0
	1>2 else	enter 0)								
×	Total.			0	0		0		0	0
5	Amount	of tax credit under	r section 115JD	utilised d	uring the year [total of iten	n no 4 (C)]	5			0
6	Amount	of AMT liability a	available for cre	dit in subs	sequent assessment years [total of 4 (D)]	6			0
Sche	dule SI									
Inco	me charg	eable to Income ta	ax at special ra	tes						
Sl.Ne	Sectio	n/Description		Special ra	ate (%)	Income (i)			Tax thereo	n (ii)
Tota			97					0		
Sche	dule IF -	Information rega	rding partners	hip firms	in which you are partner	•				u .
Num	ber of firr	ns in which you ar	e partner							

Sl.No.	Name	of the firm	PAN of the	firm Whether t		Whether section 92E is applicable		itage shar		of share in		tal balance on
				(Yes/No)		firm? (Yes/No)					firm	
Total			-		ero reall or un eros							
Schedi	ıle EI											
Details	of Exem	npt Income (Income not to	be included in Tota	l Income	or not chargeable t	o tax)					
1	Interest	income		1900			2	1				
2	Dividen	nd income						2				
3	i	Gross Agric	ultural receipts	(other than income t	o be exclu	ided under rule 7A, 7	7B or 8 of	i				
	ii	Expenditure	incurred on ag	riculture				ii				
	iii	Unabsorbed	agricultural los	ss of previous eight a	ssessment	years		iii	*			
	iv	Agricultural	income portion	relating to Rule 7, 7	7A, 7B(1),	, 7B(1A) and 8 (from	n SI. No. 39	iii				
	v	Net Agricul	tural income for	r the year (i – ii – iii+	-iv) (enter	nil if loss)	Total	v	-			
	vi	In case the r	net agricultural	income for the year e	exceeds Rs	s.5 lakh, please furni	sh the follo	l wing deta	ils	T		
		Sl.No. N	ame of district	along with pin code	in which	Measurement of	of	Wheth	ner the agricultur	al Wheth	er the	agricultural
		aį	gricultural land	is located		agricultural lan	d in Acre	land is	s owned or held	on land is	irriga	ited or rain-
		N	ame of district.	Pin code				lease		fed		
1	Other ex	xempt incom	e						n1 20 17 18			
	Sl.No.	Nature of In	come	177		And the Comment of the		Amoui	nt .			
	Total				#	cesses raman ce	-27					
5	Income	not chargeab	ole to tax as per	DTAA	* **			22	_			
	Sl.No.	. Amount o	of Income N	Vature of Income	Country	name & code	Article of [DTAA	Head of Inco	me W	hethe	r TRC
							85 3464			ob	otaine	ď
			OTAA not charg	***************************************				5				
5	Pass thr	ough income	not chargeable	to tax (Schedule PT	I)			6				
		+ 2 + 3(v) +		2002				7				
	ile PTI:P	Pass Through	n Income detai	ls from business tru	st or inve	estment fund as per	section 11:	5UA,1151	UB			
	nvestmer	nt Na	ame of business	PAN of the	Sl(5)	Head of income (6)	Curre	nt year	Share of	Net Incom	e/	TDS on such
	entity cov	12000000	ıst/investment	business trust/			incom	e (7)	current	Loss 9=7-8	8 (9)	amount,if an
	y Section		nd (3)	investment fund					year loss) 		(10)
	115UA/1	15UB		(4)				2	distributed by			
	2)								Investment			
- 1		1					1		fund (8)			

Sche	Schedule TPSA: Details of Tax on secondary adjustments as per section 92CE(2A)														
1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not														
	beer	repatriated withi	in the prescribed ti	me											
2	a	Additional In	come tax payable	@ 18% o	n above									-	
	b	Surcharge @	12% on "a"						19	V		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24	, , , , , , , , , , , , , , , , , , , ,	
	С	Health & Edu	ucation cess on (a+	-b)					· · · · · · · · · · · · · · · · · · ·						
	d	Total Addition	onal tax payable (a-	+b+c)											
3															
4	4 Net tax payable (2d-3)														
Deta	Details of Taxes Paid														
SI.N	Sl.No. BSR Code Name of Bank and Branch Date of Deposit (DD/MM/ Serial number of challan Amount														
	YYYY)														
Amo	unt dep	osited						300	T						
Sche	dule FS	SI Details of Inco	me from outside	India and	l tax relief (a	availa	able only	in case	of reside	ent)					
Deta	ils of In	come included in	n Total Income in	Part-B-	ΓI above										
SI															
		& Code	Identification		income		from o	utside	India		such in	come	av	ailable in	article of
			Number				India(ir	ncluded			under normal Ind			dia(e)=	DTAA if relief
				7 :			in PAR	T B-	, all		provisions in (c)) or (d)	claimed u/s 90
			24. 24				TI)				India		wl	hichever is	or 90A
		19-11		i a	E. Transco	3, 1	1-1		t gen		right.		lo	wer	
					(a)		(b)	E 1-01	(c)	- 87%	(d)		(e))	(f)
Note	Please	refer to the instru	ctions for filling o	ut this sch	nedule		4								
	dule TF										-1				
Deta	ils Sum	mary of tax relie	of claimed for Tax	es Paid o	utside India	(ava	ilable or	nly in ca	ise of resi	ident)					
1	Details	s of Tax Relief cla	aimed												
	SI.N	0	Country Name &	Code	Tax Identif	icatio	n	Total	taxes paid	d outside	Total tax	k relief		Section	under
					Number			India (total of (c) of	available	e(total o	of (e) of	which re	elief claimed
								Sched	ule FSI in	respect	Schedul	e FSI ir	n respect	t (specify	90, 90A or
								of eac	h country)	of each	country	'	91)	
			(a)		(b)			(c)			(d)			(e)	
	Total														
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))														
3			e in respect of cou						88 88		100 110000	3			
4			ıtside India, on wh					nas been	refunded	d/credited b	y the	4			
	foreign	n tax authority du	ring the year? If ye	s, provide	e the details l	below	V								

4a	Amount of tax refunded											4	4a						
4b	Assessment y	/ear	in which t	ax relief allo	wed in I	ndia								2	4b				
Note: F	lease refer to	the	instructio	ns for filling	out this	chedule).					e di di di							
Sched	nedule FA:Details of Foreign Assets and Income from any source outside India																		
Al	Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period)																		
SI No	Country Name Name of the Address of ZIP Code (5) Account Status(7) Account Peak Balance Closing Gross interest paid/										rest paid/								
(1)	and Code(2))	financial	the f	inancial			Numbe	er (6)			openin	g Durin	g the	bala	ance (1	0)	credited to	the account
			institutio	n(3) insti	ution(4)							date (8	Perio	d (9)			(during the	period (11)
A2	Details of Fo	orei	gn Custod	ial Accounts	held (inc	luding a	ny ben	eficial ir	ntere	st) at any	time	during t	he relevant	account	ing pe	riod			
SI No	Country	Na	ame of the	Address o	of ZIP	Code	Acco	unt S	Statu	ıs(7)	Acc	ount	Peak Bala	nce C	Closing	3	Gros	s amount	paid/credited
(1)	Name and	fir	nancial	the financ	ial (5)		Num	ber			oper	ning	During th	e b	alance	(10)	to the	e account	during the
	Code(2)	ins	stitution(3)	institution	(4)		(6)				date	(8)	Period (9)				perio	od(11)	
																	Natu	re of	Amount
						1.0						9 40					Amo	unt	11(b)
							<u> </u>					31					11(a))	
A3	Details of Fo	orei	gn Equity	and Debt In	erest held	l (includ	ling an	y benefic	cial in	nterest) i	n any	entity at	any time d	uring th	e relev	ant acc	counti	ng period	
SI No	Country	1	Name of	Address	of ZI	P Code	(5) N	ature of	I	Date of	In	itial	Peak	C	losing		Total	gross	Total gross
(1)	Name and	6	entity(3)	entity(4)		er	ntity (6)	a	equiring	va	ılue	value of	va	ilue (10	0)	amou	nt paid/	proceeds
	Code(2)				9				t	he	of	the	investme	nt			credit	ed with	from sale or
									i	nterest(7) in	vestmen	t during th	e			respe	ct to	redemption
					27		1.00				(8)	period (9)			the ho	olding	of
				3: 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1911						4				durin	g the	investment
																	perio	d (11)	during the
			.e.	25	-11					and Tree									period (12)
A4	Details of Fe	orei	gn Cash V	alue Insurar	ce Contra	ict or Ai	nnuity	Contract	held	(includi	ng any	benefic	cial interest) at any	time d	luring tl	he rel	evant acc	ounting
	period			2 110															
SI No				financial in		Add	ress of	ZII	P Co	de (5)	Date	of	The cas	h value	or	Tot	tal gro	ss amoun	t paid/
(1)	and Code(2))		insurance c	ontract		ncial				contr	act (6)	surrend	er value	of the	crec	dited	with respo	ect to the
	V20 (NO 8000)		held(3)				tution (contrac	\$ A				during the	e period. (8)
В	Details of F	-					ig any l	beneficia	l inte	erest) at a	ny tir	ne durin	g the relev	ant acco	unting	period	l		
SI No	Country	Zi		Nature of	Name o		dress	Nature	of	Date	То	tal	Income	Natur	re of	Incor	ne tax	kable and	offered in
(1)	Name and	Co	ode(2b)	entity (3)	the Ent			Interes	t	since	Inv	estment	accrued	Incor	ne (9)	this r	eturn		
	Code(2a)				(4a)	Ent		(5)		held (6)	(at	cost)	from			Amo	unt	Schedul	e Item
	,					(4b)				3	rupees)				(10)		where	number
											(7)	is .	Interest(8	8)		빏		offered	of
																		(11)	

														schedule
														(12)
С	Details of	Immovable I	Property hel	d (including a	ny beneficia	al interest) a	t any time o	luring the rel	evant acc	ounting per	riod			
SI No	Country	Zip Code	Address	Ownership	- Date of	Total	Income	Nature of	Incom	e taxable a	nd offered	in this ret	turn	
(1)	Name and	(2b)	of the	Direct/	acquisitio	n Investme	nt derived	Income	Amou	nt Sch	edule whe	ere	Item numl	ber of
	Code (2a)		Property	Beneficial	(5)	(at cost)	from the	(8)	(9)	offe	red (10)		schedule ([11)
			(3)	owner/		(in	property							
				Beneficiary	/	rupees)	(7)							
				(4)		(6)								
D	Details of	any other Ca	pital Asset l	held (including	g any benef	icial interest) at any tim	e during the	relevant a	accounting	period			
SI No	Country	Zip Code	Nature of	Ownership	Date of	Total	Income	Nature of	Inco	ome taxable	and offer	ed in this	return	
	Name and	(2b)	Asset (3)	Direct/	acquisition	Investment	derived	Income (8	3) Am	ount S	chedule w	here	Item nun	nber of
	Code (2a)			Beneficial	(5)	(at cost)	from the		(9)		ffered (10		schedule	
				owner/		(in	asset (7)				ricica (10	,	sciledule	(11)
				Beneficiary		rupees)			81.					
				(4)		(6)								
E.	Details of	account(s) in	which you	have signing a	outhority he	13.00	a any banaf	ioiol interest	\		1 1			
		en included in			idinority no	ia (incidani)	g arry belief	iciai interest	at any ti	me during i	ine reievai	nt account	ing period	and which
	TO CONTRACT OF THE PARTY			0.0.										
SI No	Name	Address	Country	Zin Code	Nome	of A ==				10.45	T			Va et Branco
SI No	Name of the	Address	Country						nether	If (7)	(1)	s yes, Inco	ome offered	d in this
SI No	of the	of the	Name ar	nd (3c)	the ac	count Num	nber Ba	lance/ inc	ome	is yes,	return			d in this
SI No	of the	of the	Name ar	nd (3c)		count Num	nber Ba	lance/ inc	ome	is yes,	return			d in this
	of the Institution in which	of the Institution (3a)	Name ar	nd (3c)	the ac	count Num	nber Bai Inv	estment according the is t	ome	is yes,	return		hedule	Item
SI No	of the Institution in which the account	of the Institution (3a)	Name ar	nd (3c)	the ac	count Num	Inv dur	restment according the list arctin in i	ome rued axable your	is yes,	return Amou (9)	nt Sch wh	hedule :	
	of the Institution in which	of the Institution (3a)	Name ar	nd (3c)	the ac	count Num	Inv dur	restment according the list arctin in i	ome rued axable	is yes, Income accrued in	return Amou (9)	nt Sch wh	hedule :	Item number of
	of the Institution in which the account is held (2)	of the Institution (3a)	Name ar	nd (3c)	the ac	r (4) (5)	Inv dur year rup (6)	estment accining the list ar(in in i	ome crued axable your ads? (7)	is yes, Income accrued in the accour	return Amou (9)	nt Sch wh	hedule :	Item number of schedule
	of the Institution in which the account is held (2)	of the Institution (3a)	Name ar	nd (3c)	the ac	r (4) (5)	Inv dur year rup (6)	estment accining the list ar(in in i	ome crued axable your ads? (7)	is yes, Income accrued in the accour	return Amou (9)	nt Sch wh	hedule :	Item number of schedule
	of the Institution in which the account is held (2) Details of	of the Institution (3a) t	Name and Code (3)	daws of a coun	the achieve the holder	r (4) (5)	Inv dur year rup (6)	estment accining the list ar(in in i	ome crued axable your ads? (7)	is yes, Income accrued in the accour	Amou (9)	wh off	hedule :	Item number of schedule (11)
F	of the Institution in which the accountis held (2) Details of the country 2	of the Institution (3a) t	Code (3)	daws of a coun	the achieves not the achieves not side achieves not side	r (4) (5) India, in wh	Inv dur yearup (6)	estment accing the is tur(in in the ees) har	ome rrued axable your ads? (7) neficiary Date	is yes, Income accrued in the accour (8) or settlor	Amou (9)	wh off	hedule ere ere ere ere ere ere ere ere ere e	Item number of schedule (11)
F F SSI No	of the Institution in which the accountis held (2) Details of the Country 2 Name Country 2	of the Institution (3a) t trusts, created	Code (3) d under the Address of the	laws of a coun	the achieve try outside ss Name of	r (4) (5) India, in wh	Inv dur year (6) ich you are eficiaries	estment accing the is tur(in in i	ome axable your ads? (7) Date s since	is yes, Income accrued in the accour (8) or settlor Whether	return Amou (9)	nt Scl wh off	hedule ere ere sered ser	Item number of schedule (11)
F Sl No	of the Institution in which the accountis held (2) Details of the Country 2 Name Country 2	of the Institution (3a) t trusts, created Zip Name	Name and Code (3) I under the Address of the trust	laws of a coun Name Addre of of	the ac holder try outside ss Name of ses Settlor	India, in wh Address Nan of Ben	Inv dur year (6) ich you are eficiaries	restment according the list artification in th	ome axable your ads? (7) Date s since	is yes, Income accrued in the accour (8) or settlor Whether income	return Amou (9) If (8) is yes,	office of the second of the se	hedule ere ere sered ser	Item number of schedule (11) e offered
F Sl No	of the Institution in which the account is held (2) Details of the Country 2 Name (1) and (1)	of the Institution (3a) t trusts, created Zip Name Code of the 2b) trust	Name and Code (3) I under the Address of the trust	laws of a coun Name Addre of of trustees trustee	the ac holder	India, in wh Address Nan of Ben Settlor (6a)	Inv dur year (6) ich you are eficiaries	restment according the list artification in th	ome axable your ads? (7) Date s since positio	is yes, Income accrued in the accour (8) or settlor Whether income n derived	If (8) is yes, Income	off (10) If (8) is you in this re	hedule ere sered s	Item number of schedule (11)
F Sl No	of the Institution in which the accountis held (2) Details of the accountry and and the accountry accountry and the accountry accountry and the accountry accountry and the accountry accountry accountry and the accountry a	of the Institution (3a) t trusts, created Zip Name Code of the 2b) trust	Name and Code (3) I under the Address of the trust	laws of a coun Name Addre of of trustees trustee	the ac holder	India, in wh Address Nan of Ben Settlor (6a)	Inv dur year (6) ich you are eficiaries	restment according the list artification in th	ome axable axable ods? (7) Date since positio held	is yes, Income accrued in the accour (8) or settlor Whether income n derived is	return Amou (9) If (8) is yes, Income derived	If (8) is y in this re Amount (10)	hedule ere ered sered yes, Incometurn Schedule where	Item number of schedule (11) e offered Item number of
F Sl No	of the Institution in which the accountis held (2) Details of the accountry and and the accountry accountry and the accountry accountry and the accountry accountry and the accountry accountry accountry and the accountry a	of the Institution (3a) t trusts, created Zip Name Code of the 2b) trust	Name and Code (3) I under the Address of the trust	laws of a coun Name Addre of of trustees trustee	the ac holder	India, in wh Address Nan of Ben Settlor (6a)	Inv dur year (6) ich you are eficiaries	restment according the list artification in th	ome axable axable ods? (7) Date since positio held	is yes, Income accrued in the accour (8) or settlor Whether income n derived is taxable	If (8) is yes, Income derived from	If (8) is y in this re Amount (10)	ered sturn Schedule where offered	Item number of schedule (11) e offered Item number
F Sl No	of the Institution in which the accountis held (2) Details of the accountry and and the accountry accountry and the accountry accountry and the accountry accountry and the accountry accountry accountry and the accountry a	of the Institution (3a) t trusts, created Zip Name Code of the 2b) trust	Name and Code (3) I under the Address of the trust	laws of a coun Name Addre of of trustees trustee	the ac holder	India, in wh Address Nan of Ben Settlor (6a)	Inv dur year (6) ich you are eficiaries	restment according the list artification in th	ome axable axable ods? (7) Date since positio held	is yes, Income accrued in the accour (8) or settlor Whether income derived is taxable in your	If (8) is yes, Income derived from the trust	If (8) is y in this re Amount (10)	ered sturn Schedule where offered	Item number of schedule (11) e offered ltem number of schedule
F SI No	of the Institution in which the account is held (2) Details of the Country 2 Name (2) and (4) Code (2a)	of the Institution (3a) t trusts, created Zip Name Code of the trust (3a)	Name and Code (3) I under the latest of the latest (3b)	laws of a coun Name Addre of of trustees trustee	the achieves Name of (5a)	India, in wh Address Nan of Ben Settlor (6a)	Inv dur yearup (6) ich you are ne of eficiaries	restment according the is tur(in in the in turces) had a trustee, be Address of Beneficiaries (6b)	ome strued axable your ads? (7) Date since positio held (7)	is yes, Income accrued in the accour (8) or settlor Whether income is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is y in this re Amount (10)	yes, Incometurn Schedule where offered (11)	Item number of schedule (11) e offered number of schedule (12)

SI No	Country Name	Zip	Name of the	Address of the	Income derived (4)	Natu	re of income	Whether taxable	If (6) is	yes, Income	offered	
(1)	and Code(2a)	Code	person from	person from		(5)		in your hands? (6	100 Apr 1040 1040 1040 1040 1040 1040 1040 104			
		(2b)	whom derived	whom derived					Amount		Item	
			(3a)	(3b)				,	(7)	where	number	
										offered	of	
				-						(8)		
										(0)	schedul	
NOTE	Please refer to in	structions	for filling out thi	s schedule							(9)	
Schedi	ule DI - Details of)*		•		
Α				mose of claiming	deduction under Chapt	1/I A						
S.No.	Investment De	positi ray			deduction under Chapt	er VIA	2000000 10 10					
3.110.				ction			928	unt of deduction		tion attribu		
				(1)				FY 2019-20		investment		
								(2)	expendit	ure made b	etween	
									01.04.20	020 to 31.0°	7.2020	
OD . I			70 01 00 00 00 00 00 00 00 00 00 00 00 00							(3)		
Total	T											
В		ount of deduction u/s 10AA										
S.No.	Undertaki		Amount	t of deduction as	s per schedule 10AA		Date of lett	er of approval	Is this the first year of claiming			
	per schedule	10AA		(2)			issued in	accordance	deduction u/s 10AA AND			
	(1)						with the	e provisions	whether conditions have been			
	1,000						of the SI	ZZ Act, 2005	complied	between 01	.04.2020	
								(3)	to 30.0	9.2020 Yes	/ No]	
										(4)		
Total						a pili.		10 mg				
С				on for the purpos	e of claiming deduction	u/s 54	to 54GA					
i	Long Term Ca	pital Gain										
	S.No.			Section	on		Amount (ıtilised out of	Am	ount utilise	ed	
				(1)			Capital G	Sains account	betwee	en 01.04.20	20 to	
							ii ii	(2)	30.09.2	020 out of	Col 2	
			8		¥					(3)		
Total						DE MEC				*		
ii	Short Term Ca	pital Gain										
	S.No.			Section	on		Amount t	itilised out of	Am	ount utilise	ed	
				(1)			Capital G	ains account	betwee	en 01.04.20	20 to	
							6	(2)	30.09.2	020 out of	Col 2	
	T.		(

Total					<u> </u>
Sched	ule-GST	T INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED	FOR GST		
S. No.	GSTI	N No(s) Annual value	e of outward supplies as per	the GST re	eturn(s) filed
Note:	Please	e furnish the information above for each GSTIN No. separately	Trong and the second		
Part B	B-TI				
Part B	B-TI Co	mputation of Total Income			· · · · · · · · · · · · · · · · · · ·
1	Incom	ne from house property (3 of Schedule-HP) (enter nil if loss)		1	0
2	Profits	s and gains from business or profession			
	í	Profits and gains from business other than speculative business and specified busines (enter nil if loss)	ss (A38 of Schedule-BP)	2i	0
	ii	Profit and gains from speculative business (3(ii) of table F of Schedule BP) (enter ni to schedule CFL)	l if loss and take the figure	2ii	0
	iii	Profit and gains from specified business(3(iii) of table F of Schedule BP) (enter nil i schedule CFL)	f loss and take the figure to	2iii	0
	iv	Income chargeable to tax at special rates (3d,3e and 3iv of table F of Schedule BP)	7.1	2iv	0
	v	Total (2i + 2ii + 2iii + 2iv)(enter nil, if loss and carry this figure of loss to Schedule	CYLA)	2v	0
3	Capita	ıl gains	+ 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1		
	a	Short term	1111		
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)		3ai	0
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)		3aii	0
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)		3aiii	0
	iv	STCG chargeable at special rates in india as per DTAA (9v of item E of Schedule Co	G)	3aiv	0
	V	Total short-term Capital Gain(ai+aiii+aiii+aiv)	er gant	3av	0.
	b	Long term Capital Gain			
	i	Long-term Capital Gain (10%)(point 9(vi) of item E of Sch CG)	er"	3bi	0
	ii	Long-term Capital Gain (20%)(point 9(vii) of table E of Sch CG)	9	3bii	0
	iii	LTCG chargeable at special rates in india as per DTAA (9viii of item E of schedule	CG)	3biii	0
	iv	Total Long term (bi+bii+biii) (enter nil if loss)		3iv	0
	С	Total Capital Gains (3av+3biv) (enter nil if loss)		3c	0
4	Income	e from other sources	12		
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Sch loss)	edule OS) (enter nil if	4a	0
	b	Income chargeable to tax at special rate (2 of Schedule OS)		4b	0
	С	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0
	d	Total (4a + 4b + 4c)		4d	0
5	Total c	of head wise income (1 + 2v + 3c +4d)		5	0

6	Losses	of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)		6	
7	Balanc	e after set off current year losses (5 - 6) (total of column 5 of schedule CYLA + 4b + 2iv-2e of OS- le BP)	3iv of table F	7	0
8	Brough	at forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)		8	0
9	Gross schedu	Fotal income (7 - 8) (total column 5 of Schedule BFLA + 4b+2iv - 2e of schedule OS - 3iv of Table le BP)	e F of	9	0
10	Income	chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9		10	0
11	Deduct	ions under Chapter VI-A			I
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (i,ii,iv,v,viii,xiii,xiv) of column 5 of BFLA]]	f schedule	11a	0
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto ii5 of schedule BFLA]]		11b	0
	С	Total (11a+11b) [limited upto (9-10)]		11c	0
12	Income	es not forming part of total income (12a + 12b+ 12c)			0
	a	Deduction u/s 10AA (Total of Sch. 10AA)		12a	0
	b	Income of investment fund referred to in section 10(23FB) or 10(23FBA)		12b	0
	с	Income of a business trust referred to in section 10(23FC) or 10(23FCA)		12c	0
13	Total in	ncome (9 – 11c-12)		13	0
14	Income	chargeable to tax at special rates (total of (i) of schedule SI)		14	0
15	Net agi	ricultural income/ any other income for rate purpose (3 of Schedule EI)		15	0
16	Aggreg	gate income (13-14+15) [applicable if (13-14) exceeds maximum amount not chargeable to tax]		16	0
17	Losses	of current year to be carried forward (total of xv of Schedule CFL)		17	3222757
18	Deeme	d total income under section 115JC (3 of Schedule AMT)		18	0
Part	B-TTI - C	Computation of tax liability on total income			
1	a	Tax payable on deemed total income under section 115JC (4 of Schedule AMT)	1a		0
	b	Surcharge on (a) above (if applicable)	16		0
	С	Health & Education Cess,@4% on 1a+1b above	1c		0
	d	Total Tax Payable on deemed total income (1a+1b+1c)	1d		0
2	Тах ра	yable on total income	-,L		
	a	Tax at normal rates on 16 of Part B-TI	2a		0
	b	Tax at special rates (total of (ii) of Schedule-SI)	2b		0
	c	Rebate on agricultural income [applicable if (13-14) of Part B-TI exceeds maximum amount not chargeable to tax]	2c		0
	d	Tax Payable on Total Income (2a + 2b – 2c)	2d		0
	e	Surcharge			<u> </u>
	i	25% of 12(ii) of Schedule SI	2ei		0
	ii	10% or 15 %, as applicable, of 1(ii)+ 2(ii),7(ii),9(ii),21(ii), 22(ii),23(ii) of Schedule SI	2eii		0

		<u> </u>		
	iii	On [(2d) – (12(ii)+ 1(ii)+ 2(ii)+7(ii)+9(ii)+21(ii)+22(ii)+23(ii) of Schedule SI)]	2eiii	0
	iv	Total (i + ii + iii)	2eiv	0
	f	Health & Education cess @4% on 2d +2eiv	2f	0
	g	Gross tax liability (2d + 2eiv + 2f)	2g	0
3	Gross tax paya	ble (higher of 1d or 2g)	3	0
4	Credit under se	ection 115JD of tax paid in earlier years (applicable if 2g is more than 1d) (5 of Schedule	4	0
5	Tax payable af	ter credit under section 115JD (3-4)	5	0
6	Tax relief			
	a	Section 90/90A(2 of Schedule TR)	6a	0
	ь	Section 91(3 of Schedule TR)	6b	0
	d	Total (6a + 6b)	6c	0
7	Net tax liability	y (5 – 6c) (enter zero, if negative)	7	0
8	Interest and fee	e payable		
	a	Interest for default in furnishing the return (section 234A)	8a	0
	ь	Interest for default in payment of advance tax (section 234B)	8b	0
,	С	Interest for deferment of advance tax (section 234C)	8c	0
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	0
9	Aggregate liab		9	0
10	Taxes paid		and the second	
	a	Advance Tax (from column 5 of 15A)	10a	0
	b	TDS (total of column 9 of 15B)	10b	106537
	С	TCS (total of column 7 of 15C)	10c	0
	d	Self Assessment Tax (from column 5 of 15A)	10d	0
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	106537
11	Amount payabl	le (Enter if 9 is greater than 10e, else enter 0)	11	
Refun	•	g. and an experience of		0
12	Refund (If 10e	is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	10(510
13		ank Accounts held in India at any time during the previous year (excluding dormant account		106540
	I(a)	Details of all Bank Accounts held in India at any time during the previous year (excluding		
SI No.	IFSC Code of	Name of the BANK		
51710.	the BANK	Name of the BAINK	Account	Indicate the account in which
	IIIO DAINK		Number (the	you prefer to get your refund
			10-10-10-10-10-10-10-10-10-10-10-10-10-1	A STATE OF THE STA
			number should be 9 digits or	credited

													C	BS syste	m of			
													th	e bank)				
1		SBIN0007	755 S	TATE BA	ANK OF I	NDIA						72	31	090170	883		1	
NC	TE	I. Minimui	n one a	ccount sh	ould be se	elected for	refund cre	dit.									*	
		2. In case o	f Refun	d, multip	le account	s are selec	ted for ref	fund credit,	then refur	nd wil	ill be cred	lited to one	e of the	account	decided	by CPC a	after proc	essing the
	return.																	
B)	Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account																	
SIN	No. S	SWIFT Co	de Na	ame of th	e Bank								Co	ountry o	f IE	BAN		
													Lo	cation				
14	I	Do you at a	ny time	during t	he previou	s year :- (i) hold, as	beneficial o	wner, ber	neficia	ary or oth	nerwise, ar	ny asset	(includi	ng N	0		
	f	inancial in	terest in	any enti	ty) located	l outside II	ndia or (ii)	have signii	ng authori	ity in	any acco	unt located	d outside	India c	r			
	(iii) have ir	icome fr	om any s	source out:	side India?	[applicab	le only in c	ase of a re	esiden	nt] [Ensur	re Schedul	e FA is	filled up	if			
3	t	he answer	is Yes]	1 1		20												
15.	TAX	PAYMEN	TS					,				The second secon						
15.	A. De	tails Of A	dvance	Tax and	Self Asse	ssment Ta	ıx Paymei	nts				4)				*		
SI.N	No. I	BSR Code				Date of	deposit(D	D/MM/YY	YY)	Seria	ial numbe	r of challa	ın		Amount(Rs)		
(1)	(2)				(3)				(4)			г.	((5)			
Tota	al																	
Not	e: En	ter the tota	s of Ad	vance tax	and Self-	Assessme	nt tax in S	l No. 10a ai	nd 10d of	Part I	B-TTI.							
Sch	edule	TDS 1							11		200							
15B	3(1) -	Details of	Tax De	ducted a	t Source (TDS) on 1	Income [A	s per FOR	M 16A is	ssued	by Dedu	ictor(s)]		2000				
SI	TDS	PAN	Aadha	aarTax	Unclaim	ned TDS	TDS of	the current	financial	Т	TDS cred	it being cl	aimed th	is Year	(only if	Corres	ponding	TDS
No	cred	it of	No. of	Deduc	idarought	forward	Year (TI	DS deducte	d during t	he c	correspon	ding Rece	ipt is be	ing offe	red for	Receip	ot	credit
(Co	l relat	ing Other	Other	Accou	nt(b/f)		FY 2019	9-20)			ax this ye	ear)				offered	i	being
1)	to	Person	Persoi	Numb	er 			50								8		carried
	self/	(if	(if	(TAN)													•	forward*
	othe	r TDS	TDS	of the														(col 13)
	pers	on / credit	credit	Deduc	oFin.	TDS b/f	Deducte	d Deducted	in the	С	claimed	Claimed	in the h	ands of	any	Gross	Head	
	othe	related	related	(Col	Year in	(col 6)	in own	hands of a	iny other	ir	n own	other per	rson as p	er rule :	37BA(2)	Amou	ntof	
	perso	on to	to	(4))	which	-	hands*	person as	per rule	h	nands	(if applie	cable)(co	ol 10)		(col	Income	
	as pe	er other	other		deducted	1	(col 7)	37BA(2)(8) (if	(0	col 9)					11)	(col	
	rule	person) person	1)	(Col			applicable	:)								12)	
	37B	4(2)[Col	(Col		(5))			Income	TDS			Income	TDS	PAN	Aadha	ır		
	(Col	3a)	3b)												No.			
	2)							0										

1	Self			MUM			106	537			10653	7				1065	Incom	e 0
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Sch	edule [TDS 2								¥								
150	C(2) - D	etails of	Tax Ded	ucted a	t Source	(TDS)	on Incor	ne [As ¡	per Form	16B/16C/1	6D furn	shed issu	ed by De	ductor(s)]			
SI.	TDS	PAN	Aadha			arUnclai				ent financia		credit be				Corres	sponding	TDS
No	credit	of	No. of	of the	No	TDS b	rought	Year ((TDS dedi	ucted during		rrespondi				Receip	5.	credit
(co	in the	Other	Other	buyer/	of the	forwar	d (b/f)	the FY	Y 2019-20)		ax this ye		,		offere		being
1)	name	.Person	Person	Tenant	/ buyer/	Fin.	TDS	Deduc	e Deduct	ed in the	_	medClaim		hands of	spouse	Gross	Head	carried
	of	(if	(if	Deduc	oïTenant	/ Year	b/f	in		fany other	in			A or any		Amou		forward
	(Col	TDS	TDS	(col 4)	Deduc	oin	(col 6)	own	person		own			ule 37BA		(col		e (col 13)
	2)	credit	credit			which		hands		BA(2) (if	hanc		able)(col		(2) (11	11)	(col	(60113)
		related	related			deduct	ed	(col 7)		ole) Col (8)	(col			,		11)	12)	
		to	to			(col 5)			(if appli								12)	
		other	other						Income	77 1 - 71 - 9		Incom	e TDS	PAN	Aadha			
		person	person)	i i		-131				4 000					No.			
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	Та	ıx Collect	ion	Collec		-	Financia								nt out of		Amount o	
		ccount Nu			2101		which C			nount b/f		inancial			being cla			ng carried
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(1)	(2))		(3)			(4)		(5)		-			year)			Mary	
Tota		0 11		(3)	7		(4)		(5)		(5)		(7)		(8)	
			-1 - C - 1		66.						-							
•		enter tota	ai of colu	ımn (7) (of Sched	ule-TCS	ın 10c c	f Part B	B-TTI.									
veri	fication	n																

Assessment Year: 2020-21

I.SUSHIL KUMAR son/ daughter of SHAM SUNDER MEHTA solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the the provisions of the Income-tax Act, 1961. I further declare that I am making returns in my capacity as **Principal Officer** and I am also competent to make this return and verify it. I am holding permanent account number **ADWPK1317M**. I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD).

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI) ROOM NO. 5, CLUB BUILDING, OLD JNU CAMPUS, NEW DELHI-110067

BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND OPENING BALANCE MEMBER'S CONTRIBUTION	14376359 5900000		INVESTEMENTS FIXED DEPOSITS		14037556
LESS: EXCESS OF EXPENDITURE OVER INCOME	3222757	17053602	CURRENT ASSETS SBI BANK		2359731
<u>CURRENT LIABILITIES</u> AUDIT FEES PAYABLE		70000	TDS RECEIVABLE FY 15-16 to FY 18-19 FY 19-20	619778 106537	726315
TOTAL		17123602	TOTAL		17123602

FOR BATRA DEEPAK AND ASSOCIATES

CHARTERED ACCOUNTANTS

FOR NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA (NFICI)

SHIV KUMAR AGARWALEPIK & ASSOCIATION (SHIP) PATA8 * CINO

PLACE : DELHI

सुवील कुमार/SUSHIL KUMAR एक्जोक्यूटिव सेक्रेटरी, एन.एक.आई.सी.आई. Executive Secretary, N.F.I.C.I. नेशनल फेडरेशन ऑफ इन्फार्थियन कमीशन्स इन इंडिया National Federation of Information Commissions in India औरड जे.एन.यू. कैम्पस, नई विस्ती-110067 Old JNU Campus, New Delhi-110067

AUTH. SIGNATORY

NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA (NFICI) ROOM NO. 5, CLUB BUILDING, OLD JNU CAMPUS, NEW DELHI-110067

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT INCOME	AMOUN
TO GRANT TO SIC'S TO AUDIT FEES TO SALARY EXP TO MEETING & REFRESHMENT EXP. TO MEETING VIDEO & PHOTOGRAPHY EXP TO LEGAL & PROFESIONAL FEES TO PRINTING & STATIONERY EXP TO BANK CHARGES TO TRAVELLING EXP	2800000 BY INT ON FD 35000 BY OTHER INCOME 378000 967300 8300 59500 29544 1003 35832	106528: 27739
TO MISC EXP	1300 TO EXCESS OF EXPENDITURE OVER IN	NCOME 322275
TOTAL	4315779 TOTAL	4315779

FOR BATRA DEEPAK AND ASSOCIATES

FR11005408C

Tered Accountage

CHARTERED ACCOUNTANTS

FOR NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA (NFICI)

SHIV KUMAR AGARWALS

(PARTNER) M.NO. 098014

PLACE : DELHI

ANDE

सुत्रील कुमार/SUSHIL KUMAR एक्जीक्यूटिव सेक्रेटरी, एन.एफ.आई.सी.आई. Executive Secretary, N.F.I.C.I. नेशनल फेडरेशन ऑफ इन्यमनेशन कमीशन्स इन इंडिया National Federation of Information Commissions in India ओस्ड जे.एन.यू. कैम्पस, नई दिल्ली-110067 Old JNU Campus, New Delhi-110067

AUTH. SIGNATORY

NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA (NFICI) ROOM NO. 5, CLUB BUILDING, OLD JNU CAMPUS, NEW DELHI-110067

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT PAYMENTS	AMOUNT
OPENING BALANCES	CAPITAL ACCOUNT	
O DI DI DI COLO		
CASH AT BANK	TO MEMBERS CONTRUBUTION 6012771	200000
CASITAT BANK		
	INVESTMENT TO ENVED DIPOSITE	
	TO FIXED DIPOSITE	2000000
	CURRENT ASSETS	
STATE CONTRIBUTIONS RECEIVED	TO ADVANCE OF THE MEETING	400000
MEMBER'S CONTRIBUTION	2800000	
	INDIRECT EXPENSES	
	TO GRANT TO SIC'S	2800000
INDIRECT EXPENSES	TO MEETING & REFRESHMENT E	XP. 567300
MEETING AND REFRESMENT EXPENSES	27739 TO BANK CHARGES	1003
	TO LEGAL & PROFESIONAL FEES	
	TO SALARY EXP	378000
A.	TO MISC EXP	1300
#	TO MEETING VIDEO & PHOTOGR	APHY EXP 8300
	TO PRINTING & STATIONERY EX	The state of the s
	TO TRAVELLING EXP	35832
	CLOSING BALANCES	
	SBI BANK	2359731
TOTAL	8840510 TOTAL	8840510

FOR BATRA DEEPAK AND ASSOCIATES

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Tod Accountails

FRM:005408C

CHARTERED ACCOUNTANTS aux.

FOR NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA (NFICI)

SHIV KUMAR AGARWAL

(PARTNER) M.NO. 098014

PLACE : DELHI

Susafficeror.

सुशील कुमार/SUSHIL KUMAR एकजीक्यूटिव सेक्नेटरी, एन.एफ.आई.ती. वाई. Executive Secretary, Marchan. नेशनल फेडरेमन ऑफ इन्फार्मशन केला जा इस इंडिया National Federation of Information Compassions in India ओल्ड जे.एन.यू. कैयार, नई विस्तान110067 Old JNU Campus, New Delhi-110067

AUTH. SIGNATORY



Batra Deepak & Associates

(Chartered Accountants) (FRN: 005408C)

S. K. AGARWAL (FCA, ACS, LLB, DISA, AMIMA)

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA

Report on the Financial Statements

We have audited the accompanying financial statements of NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA ("the Society"), which comprise the Balance Sheet as at 31.03.2020, the Statement of Income and Expenditure, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and cash flows of the society in accordance with the accounting principles generally accepted in India, This responsibility also includes maintenance of adequate accounting records in accordance with the accounting principal generally accepted in India for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

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

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

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

Emphasis of matter

We draw attention to Income & Expenditure account under the head RTI Promotion Expenses, Rs.29 lacs out of 31 lacs pertaining to previous years but debited in Income & expenditure account in current year.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2020 and;
- ii. In the case of the Income & Expenditure account, excess of Expenditure over Income for the year ended on that date.



We report that:

Place: DELHI Date: 06.01.2021

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Society as far as it appears from our examination of those books.
- c. The Balance Sheet and Income & Expenditure account, and dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance sheet and Income & Expenditure account dealt with by this report comply with the accounting standards issued by the ICAI, so far as applicable.

For BATRA DEEPAK & ASSOCIATES

(Chartered Accountants)

Firm's registration number: 005408C

S.K. AGARWAL

Partner
Membership number: 098014

N.F.I.C.I.

O/O CENTRAL INFORMATION COMMISION ROOM NO 5 INSIDE HALL CLUB BUILDING OLD JNU CAMPUS NEW DELHI 67 110067

Index

1-Apr-2019 to 31-Mar-2020

SI. No.	Particulars	
1	Profit & Loss A/c	Page No.
2	General Fund	1
3	Member's Contribution	1
4	Advance of the Meeting	1
5	SBI	4
6	TDS Receivable F.Y. 2015-16	4
7	TDS Receivable F.Y. 2016-17	13
8	TDS Receivable F.Y. 2017-18	13
9	TDS Receivable F.Y. 2018-19	13
10	TDS Receivable F.Y. 2019-20	13
11	Audit Fees Payble	13
12	Grant to SIC's	13
13 °	Audit Fees	13
14	Bank Charge	14
15	Legal & Professional Fess	14
16	Meeting & Refereshment Exp.	14
17	Meeting Videography & Photography Exp	15
18	Misc Exp	16
19	Printing & Stationery	16
20	RTI Promotion/Grant Exp.	17
21	Salary	17
22	Travelling Exp	17
23	Interest on Fd	19
24	Other Income	20
25	Fixed Deposit	20
•		20

N.F.I.C.I.

O/O CENTRAL INFORMATION COMMISION ROOM NO 5 INSIDE HALL CLUB BUILDING OLD JNU CAMPUS NEW DELHI 67 110067

Ledger Account 1-Apr-2019 to 31-Mar-2020

D	No.				Page 1
Date Particulars	Vch	Туре	Vch No.	Debit	Credit
	Profit & Los (□Primary				
31-3-2020 Dr General Fu	nd ADJT	Journal		5	32,22,757.00
Cr Closing I	Balance			32,22,757.00	32,22,757.00
•				32,22,757.00	32,22,757.00
	General F	und			
	(Capital Acc	ount)			
1-4-2019 Dr Opening B					1,43,76,359.00
31-3-2020 Cr Profit & Los	ss A/c ADJT	Journal		5 32,22,757.00	
Cr Closing I	Balance			32,22,757.00 1,11,53,602.00	1,43,76,359.00
				1,43,76,359.00	1,43,76,359.00
	Member's Con	tribution			
	(Capital Acc				
1-4-2019 Dr Opening B	alance				33,00,000.00
17-4-2019 Dr SBI	Annual membership Fee deposited by SIC Kerala for the year 2016-17 to 2018-19 @1.00 Lakhs/Annum	Receipt -		1	3,00,000.00
30-5-2019 Dr SBI	Annual membership Fee deposited by SIC Manipur for the year 2018-19	Receipt		2	1,00,000.00
21-6-2019 Dr SBI	Annual membership Fee deposited by SIC Haryana for the year 2019-20	Receipt		3	1,00,000.00
5-7-2019 Dr SBI	Annual membership Fee deposited by SIC Uttarakhand for the year 2018 -19	Receipt		4	1,00,000.00

Date	Particulars	Vch T	уре	Vch No.	Page 2 Debit Credi
		Member's Contribution	(Continued)		
8-7-2019	Dr SBI	Annual membership Fee deposited by SIC Meghalaya for the year 2018 -19	Receipt	5	1,00,000.00
9-8-2019	Dr SBI	Annual membership Fee deposited by SIC Rajasthan for the year 2019 -20	Receipt	6	1,00,000:00
16-8-2019	Dr SBI	Annual membership Fee deposited by SIC Maharashtra for the year 2018 -19	Receipt	7	1,00,000.00
5-9-2019	Dr SBI	Annual membership Fee deposited by SIC Sikkim for the year 2019-20	Receipt	9	1,00,000.00
29-10-2019	Dr SBI	Annual membership Fee deposited by SIC Odisha for the year 2019-20	Receipt	10	1,00,000.00
1-11-2019	Dr SBI	Annual membership Fee deposited by SIC Andhra Pradesh for the year 2016-17 to 2018-19 @1.00/Annum	Reveiol	11	3,00,000.00
5-11-2019	Dr SBI	Annual membership Fee deposited by CIC, New Delhi for the year 2019 -20	Receipt	12	1,00,000.00
29-11-2019	Dr SBI	Annual membership Fee deposited by SIC West Bengal for the year 2019 -20	Receipt	13	1,00,000.00
0-12-2019	Dr SBI	Annual membership Fee deposited by SIC Chhattisgarh for the year 2019 -20	Receipt	14	1,00,000.00
	Dr SBI	Annual membership Fee deposited by SIC Gujarat for the year 2019-20	Receipt	15	1,00,000.00

Date Particulars	S Vch T	уре	Vch No.	Debit	Credi
	Member's Contribution	(Continued)			
12-12-2019 Dr SBI	Annual membership Fee deposited by SIC Punjab for the year 2019-20	Receipt	16		1,00,000.00
13-12-2019 Dr SBI	Annual membership Fee deposited by SIC Arunachal Pradesh for the year 2019-20	Receipt	17		1,00,000.00
13-1-2020 Dr SBI	Annual membership Fee deposited by SIC Mizoram for the year 2019-20	Receipt	18		1,00,000.00
28-1-2020 Dr SBI	Annual membership Fee deposited by SIC Manipur for the year 2019-20	Receipt	19		1,00,000.00
4-3-2020 Dr SBI	Annual membership Fee deposited by SIC Tamil Nadu for the year 2019 -20	Rezeipt	20		1,00,000.00
Cr SBI	CHEQUE BOUNCED (Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-21)	Paynet	50 1,	00,000.00	
5-3-2020 Dr SBI	Annual membership Fee deposited by SIC Telangana for the year 2019 -20	Reveiot	21		1,00,000.00
Dr SBI	Annual membership Fee deposited by SIC Tamil Nadu for the year 2019 -20	Recipt	22		1,00,000.00
Cr SBI	CHEQUE BOUNCED (Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-21)	Payment	53 1,	00,000.00	
9-3-2020 Dr SBI	Annual membership Fee deposited by SIC Karnataka for the year 2019 -20	Receipt	23		1,00,000.00

N	_	• 1	^	•
I/I	-	•		
11			υ.	ı.

Date	Particulars	Vc	h Type	Vch No. Debit	Page 4
		Member's Contributio		Verrivo. Depri	Credit
18-3-2020	Dr SBI		Receipt	24	1 00 000 00
		Annual membership Fee deposited by SIC Assam for the year 2019-20			1,00,000.00
	Dr SBI		Receipt	25	*
		Annual membership Fee deposited by SIC Andhra Pradesh for the year 2019-20		25	1,00,000.00
Cı	r Closing B	alanco		2,00,000.00	61,00,000.00
O.	Glosing D	aiaiice		59,00,000.00	
				61,00,000.00	61,00,000.00
		Advance of the	The second secon		
6-6-2010	o. CDI	(Current As	ssets)		
6-6-2019 (î. 2ri	Advance payment to SIC Uttarakhand for NFICI BOG & SGB Meeting held on 14-06-2019, at Dehradun	Payment	16 2,00,000.00	
30-6-2019 [or RTI Promotio	on/Grant Exp.	Journal	1	2.00.000.00
4-12-2019 (Cr SBI	Advance payment to SIC Tamilnadu for NFICI BOG & SGB Meeting to be held on 14-12-2019, at Mahabalipuram	Payment	37 2,00,000.00	2,00,000.00
D	r RTI Promotic	on/Grant Exp.	Journal	2	2,00,000.00
				4,00,000.00	4,00,000.00
		SBI			
10010	2	(Bank Accou	unts)		
	Opening Bala			60,12,771.00	
3-4-2019 D		resiment Exp. Payment to M/S HM FOOD towards arrangements of Lunch, Tea & Snacks on the NFICI BOG & SGB Meeting held on 08-03-2019	Payment	1	47,250.00
Di	r Legal & Profe		Payment	2	20,000,00
		Payment to Advocate K. Vasant Kumar, towards the Fee and expenses for preparation, filing and appearance of appeals at ITAT Hyderabd			30,000.00

Date	t : 1-Apr-2019 to 3		Vch Type	Vch No.	Page 5 Debit Credit
		SBI ((Continued)		
5-4-2019	Dr Meeting & Ref	ereshment Exp. Payment to M/s K.D. Enterprises towards seating arrangements in Seminar Hall, CIC Bhawan for NFICI BOG & SGB Meeting held on 08-03 -2019	Payment	3	44,261.00
8-4-2019	Dr Salary	Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Paymed	4	12,000.00
9-4-2019	Dr Salary	Salary for the month of March -2019 in r/o Ravi Shankar, DEO, NFICI	Paymest	5	19,500.00
12-4-2019	Dr Grant to SIC	's Payment of NFICI 2nd Grant to SIC GOA (Revised Cheque)	Payment	6	4,00,000.00
17-4-2019	Dr Meeting Videograph	y & Photography Exp Payment to M/s S.S. Studio for Photography assingment and DVD making on the NFICI BOG &SGB Meting held on 08-03-2019 at CIC Bhawan,ND	Payment	7	4,150.00
	Cr Member's C	ontribution Annual membership Fee deposited by SIC Kerala for the year 2016-17 to 2018-19 @1.00 Lakhs/Annum	Receipt	1 3,00,	000.00
30-4-2019	Dr Grant to SIC	's Payment of NFICI 2nd Grant to SIC Uttarakhand	Payment	8	4,00,000.00
1-5-2019	Dr Salary	Salary for the month of April -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	9	19,500.00
3-5-2019	Dr Salary	Remuneration for the Month of April -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	10	12,000.00
	Dr Grant to SIC	''s Payment of NFICI 2nd Grant to SIC Haryana	Payment	11	4,00,000.00

N.F.I.C.I.

Date	Particulars		Vch Type	Vch No.	Debit	Page (Credi
		SBI ((Continued)			
3-5-2019	Dr Grant to SIC		Payment	12		4,00,000.00
		Payment of NFICI 2nd Grant to SIC Kerala				
-5-2019	Dr Travelling E	xp Payment of TA & Misc Claim of Sh.	Payment	13		11,563.00
		Vinod Babu, Consultant, CIC visit to Hyderabad for submitting amended documents of MoA, Bye-Laws and RR				
-5-2019	Dr Grant to SIC	's	Payment	44		
		Payment of NFICI 2nd Grant to SIC Arunachal Pradesh	reginal	14		4,00,000.00
-5-2019	Dr Grant to SIC		Payment	15		4,00,000.00
		Payment of NFICI 2nd Grant to SIC Himachal Pradesh				.,,,
5-2019	Cr Member's Co		Receipt	2	1,00,000.00	
		Annual membership Fee deposited by SIC Manipur for the year 2018-19				
3-2019	Dr Advance of t		Prymert	16		2,00,000.00
		Advance payment to SIC Uttarakhand for NFICI BOG & SGB Meeting held on 14-06-2019, at Dehradun				
	Dr Fixed Depos		Payment	17		20,00,000.00
		Withdrawal for making FDs				gli eti aliiga Persekan eta Persekat apartira ita aliini 200
6-2019	Dr Salary	Domunaration for the March 184	Payment	18		12,000.00
		Remuneration for the Month of May -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI				
	Dr Salary		Payment	19		19,500.00
		Salary for the month of May -2019 in r/o Ravi Shankar, DEO, NFICI				. 5,555.50
3-2019	Cr Member's Co		Receipt	3 1	,00,000.00	
		Annual membership Fee deposited by SIC Haryana for the year 2019-20				

Ledger Account	t: 1-Apr-2019 to 31		Vch Type	Vch No.	Debit	Page 7 Credit
24.0		CDI		VCII IVO.	Jobit	Vicun
		9BI (Continued)			
26-6-2019	Dr Travelling Ex	Payment of TA Claim in r/o Sh. Sushil Kumar, Executive Secy, NFICI, visit to Dehradun for NFICI SGB & BOG Meeting held on 14-06 -2019.	Payment	20		10,277.00
5-7-2019	Cr Member's Co	ontribution Annual membership Fee deposited by SIC Uttarakhand for the year 2018 -19	Receipt /	4	1,00,000.00	
8-7-2019	Cr Member's Co	ontribution Annual membership Fee deposited by SIC Meghalaya for the year 2018 -19	Receipt /	5	1,00,000.00	
9-7-2019	Dr Misc Exp	Payment to Sh. A.V. Prakash, Ex Consultant, NFICI for Misc Claim in Certification of Minutes of Meeting at Hyderabad.	Payment	21		1,200.00
11-7-2019	Dr Salary	Salary for the month of June -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	22		19,500.00
12-7-2019	Dr Salary	Remuneration for the Month of June -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	23		12,000.00
8-8-2019	Dr Salary	Salary for the month of July -2019 in r/o Ravi Shankar, DEO, NFICI	Papust	24		19,500.00
9-8-2019	Dr Salary	Remuneration for the Month of July -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	25		12,000.00
	Cr Member's C	ontribution Annual membership Fee deposited b SIC Rajasthan for the year 2019 -20	Recépt V	6	1,00,000.00	
16-8-2019	Cr Member's C	ontribution Annual membership Fee deposited b SIC Maharashtra for the year 2018 -19	Receipt V	7	1,00,000.00	

Date Particulars		Vch Type	Vch No.	Debit	Page 8 Credit
	SBI (C	Continued)	VOIT NO.	Debit	Credii
23-8-2019 Cr Other Inco	Me YASHADA Pune has surrender the balance amount from sanctioned amount by NFICI for maintained web portal of NFICI.	Raceigt	8	27,739.00	
4-9-2019 Dr Salary	Salary for the month of Aug -2019 in r/o Ravi Shankar, DEO, NFICI	Paymest	26		19,500.00
5-9-2019 Cr Member's C	Contribution Annual membership Fee deposited by SIC Sikkim for the year 2019-20	Receipt	9 1,	00,000.00	
6-9-2019 Dr Salary	Remuneration for the Month of Aug -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	27		12,000.00
5-10-2019 Dr Salary	Salary for the month of Sep -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	28		19,500.00
7-10-2019 Dr Salary	Remuneration for the Month of Sep -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	29		12,000.00
4-10-2019 Dr Misc Exp	Balance Payment to Sh. A.V. Prakash, Ex Consultant, NFICI for Misc Claim in Certification of Minutes of Meeting at Hyderabad.	Payment	30		100.00
9-10-2019 Cr Member's C	ontribution Annual membership Fee deposited by SIC Odisha for the year 2019-20	Receipt	10 1,0	00,000.00	
-11-2019 Dr Meeting & Ref	ereshment Exp. Payment to M/S HM FOOD towards arrangements of Lunch, Tea & Snacks on the NFICI Editorial Board and BOG & SGB Meeting held on 26/27 Sep-2019 at CIC Bhawan,	Payment	31		56,176.00

Date	Particulars		Vch Type	10.8	Vch No.	Debit	Credit
		SBI	(Continued)				
1-11-2019	Cr Member's Co	ontribution		Receipt	11	3,00,000.00	
	8 8	Annual membership Fee deposited by SIC Andhra Pradesh for the year 2016-17 to 2018-19 @1.00/Annum	y				
5-11-2019	Dr Meeting Videography	& Photography Exp Payment to M/s S.S. Studio towards Photography assingment in BOG & SGB Meeting held on 27-Sep-2019 at CIC Bhawan, New Delhi		Psyment	32		4,150.00
6-11-2019	Dr Salary			Payment	33		10 500 00
	.	Salary for the month of OCt -2019 in r/o Ravi Shankar, DEO, NFICI		<i>-</i>			19,500.00
7-11-2019	Dr Salary	Remuneration for the Month of Oct -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI		Psynet	34		12,000.00
15-11-2019	Cr Member's Co	Ontribution Annual membership Fee deposited by CIC, New Delhi for the year 2019 -20	у	Receipt	12	1,00,000.00	
2	Dr Meeting & Refe	ereshment Exp. Balance payment to SIC Uttarakhand for incurred expenditure in NFICI BOG & SGB Meeting held on 14-06 -2019, at Dehradun		Payment	35		1,78,785.00
21-11-2019	Dr Meeting & Refe	Preshment Exp. Payment to M/s KD Enterprises towards Seating arrangments in BOG & SGB Meeting held on 27-Sep -2019 at CIC Bhawan, New Delhi	o	Payment	36		40,828.00
29-11-2019	Cr Member's Co	ontribution Annual membership Fee deposited by SIC West Bengal for the year 2019 -20	у	Receipt	13	1,00,000.00	
4-12-2019	Dr Advance of t	he Meeting Advance payment to SIC Tamilnadu for NFICI BOG & SGB Meeting to be held on 14-12-2019, at Mahabalipuram		Payment	37		2,00,000.00

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Date	Particulars		Vch Type	Vch No.	Debit	Page 10
		SBI (C	Continued)	VOIT NO.	Debit	Credi
9-12-2019	Dr Salary	Salary for the month of Nov -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	38		19,500.00
10-12-2019	Cr Member's	Contribution Annual membership Fee deposited by SIC Chhattisgarh for the year 2019 -20	Receipt	14 1,	00,000.00	
	Cr Member's (Contribution Annual membership Fee deposited by SIC Gujarat for the year 2019-20	Receipt	15 1,	00,000.00	
11-12-2019	Dr Salary	Remuneration for the Month of Nov -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Psyneti	39		12,000.00
12-12-2019	Cr Member's C	Contribution Annual membership Fee deposited by SIC Punjab for the year 2019-20	Receipt	16 1,0	00,000,00	
13-12-2019	Dr Printing & S	Payment to M/s Alankar Distributors towards Stationery ites for the BOG & SGB Meeting held on 27-Sep-2019 at CIC Bhawan, New Delhi	Psymeat	40		29,544.00
	Cr Member's C	ontribution Annual membership Fee deposited by SIC Arunachal Pradesh for the year 2019-20	Receipt	17 1,0	0,000.00	
23-12-2019	Dr Travelling E :	xp Payment of TA Claim in r/o Sh. Sushil Kumar, Executive Secy, NFICI, visit to Mahabalipuram (TN) for NFICI SGB & BOG Meeting held on 14-12-2019.	Payment	41		13,992.00
7-1-2020	Dr Salary	Salary for the month of Dec -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	42		19,500.00
8-1-2020	Dr Salary	Remuneration for the Month of Dec -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	43		12,000.00

Date	Parti	culars	Vch Type	Vch No.	Debit	Credi
			SBI (Continued)			
13-1-2020	Cr Mei	mber's Contribution Annual membership Fee de SIC Mizoram for the year 2	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	18	1,00,000.00	
- 24-1-2020	Dr Gr a	nt to SIC's Payment of NFICI 2nd Grai Andhra Pradesh	Pagnetl nt to SIC	44		4,00,000.00
28-1-2020	Cr M ei	mber's Contribution Annual membership Fee de SIC Manipur for the year 20		19	1,00,000.00	
4-2-2020	Dr Sal	ary Salary for the month of Jan r/o Ravi Shankar, DEO, NF		45		19,500.00
5-2-2020	Dr Sal	Remuneration for the Mont -2020 in r/o Sh. Sushil Kum Executive Secretary, NFIC	nar,	46		12,000.00
18-2-2020	Dr Leg	pal & Professional Fess Payment to M/s AKS Inform Technology Services pvt. L towards Security Audit of N Website	td	47		29,500.00
27-2-2020	Dr M ee	eting & Refereshment Exp. Balance payment to SIC To for incurred expenditure in BOG & SGB Meeting held -2019, at Mahabalipurm, To	NFICI on 14-12	48		2,00,000.00
3-3-2020	Dr Sal	ary Salary for the month of Feb r/o Ravi Shankar, DEO, NF		49		19,500.00
4-3-2020	Cr M e	mber's Contribution Annual membership Fee de SIC Tamil Nadu for the yea -20		20	1,00,000.00	
	Dr M e	mber's Contribution CHEQUE BOUNCED (And membership Fee deposited Tamil Nadu for the year 20	d by SIC	50		1,00,000.00

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	· u	rticulars	1	Vch Type		\/ab A1	n	Page 12
			SBI (Co			Vch No.	Debi	t Credi
ON SOLVERSON STREET	3500 8000			milliuea)				
4-3-2020	Dr B a	ank Charge	CHEQUE BOUNCED (227449) charged by Bank		Payment	5	1	177.00
5-3-2020	Dr S a	lary	Remuneration for the Month of Feb -2020 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI		Payment	52	2	12,000.00
	Cr M e	ember's Co	ntribution Annual membership Fee deposited by SIC Telangana for the year 2019 -20		Receipt	2	1,00,000.00	
	Cr M e		ntribution Annual membership Fee deposited by SIC Tamil Nadu for the year 2019 -20)	Receipt	. 22	1,00,000.00	
1	Dr M e		ntribution CHEQUE BOUNCED (Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-21)	P	² syment	53		1,00,000.00
I	Dr Ba ı		CHEQUE BOUNCED (227449) charged by Bank	Pa	yment	. 54		177.00
-3-2020 (Cr Me r		ntribution Annual membership Fee deposited by SIC Karnataka for the year 2019 20	Re	eceipl	23	1,00,000.00	
-3-2020 [or Ban		Account keeping Fee dabit by Bank	Pay	ment	55		649.00
-3-2020 C	Cr Me n	mber's Con	tribution Annual membership Fee deposited by SIC Assam for the year 2019-20	Rec	reipt	24	1,00,000.00	
С	Cr Men	S	tribution Annual membership Fee deposited by SIC Andhra Pradesh for the year 019-20	Reco	eipt	25	1,00,000.00	
Dr	CI	losing Bala	ince			88		64,80,779.00 23,59,731.00

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Date Particulars	- TEM-110	Vch	Туре	Vch No.	Debit	Cred
		TDS Receivable F. (TDS Receivable)				
-4-2019 Cr Opening Ba	lance				2,07,185.00	
		TDS Receivable F.				
-4-2019 Cr Opening Ba	lance	(TDS Receiva	ables)		1,66,760.00	
		TDS Receivable F.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
-4-2019 Cr Opening Ba	lance	(, , , , , , , , , , , , , , , , , , ,	20.00 /		1,33,430.00	
		TDS Receivable F. (TDS Receivable				
-4-2019 Cr Opening Ba	lance				1,12,403.00	
		TDS Receivable F.				
31-3-2020 Cr (as per deta Fixed Deposit Interest on Fd		9,58,746.00 Dr 10,65,283.00 Cr	Journal	4	1,06,537.00	
Dr Closing B	alance				1,06,537.00	1,06,537.00
					1,06,537.00	1,06,537.00
		Audit Fees F (Current Liab				
-4-2019 Dr Opening Ba	lance					35,000.0
31-3-2020 Dr Audit Fees			Journal	3	3	35,000.0
	AUDIT FEE					
- Cr Closing B	Salance				70,000.00	70,000.0
					70,000.00	70,000.00
		Grant to S (Direct Expe		26		
			Payment	6	4,00,000.00	
12-4-2019 Cr SBI	Payment of NFIG GOA (Revised C	CI 2nd Grant to SIC Cheque)				
12-4-2019 Cr SBI 30-4-2019 Cr SBI	GOA (Revised (Payment		3 4,00,000.00	

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Date	Particulars	Vo	th Type	Vch No.	Debit	Page 1
		Grant to SIC's	(Continued)			
3-5-2019	Cr SBI	Payment of NFICI 2nd Grant to SIC Kerala	Payment	12 .	4,00,000.00	
7-5-2019	Cr SBI	Payment of NFICI 2nd Grant to SIC Arunachal Pradesh	Payment	14 4	4,00,000.00	
8-5-2019	Cr SBI	Payment of NFICI 2nd Grant to SIC Himachal Pradesh	Payment	15 2	4,00,000.00	
4-1-2020	Cr SBI	Payment of NFICI 2nd Grant to SIC Andhra Pradesh	Payment	44 2	4,00,000.00	
D	r Closing	Balance		-	00,000.00	28,00,000.00
				28,0	00,000.00	28,00,000.00
		Audit Fe				***
-3-2020	Cr Audit Fees	(Indirect Exp		No. 10		
		AUDIT FEE	Journal	3	35,000.00	
D	r Closing I	Balance			35,000.00	35,000.00
					35,000.00	35,000.00
		Bank Cha (Indirect Expe				
-3-2020	Cr SBI	CHEQUE BOUNCED (227449) charged by Bank	Payment	51	177.00	
-3-2020 (Cr SBI	CHEQUE BOUNCED (227449) charged by Bank	Psynest	54	177.00	
-3-2020 (Cr SBI	Account keeping Fee dabit by Bank	Psyneti	55	649.00	
					1,003.00	
Dr	Closing E	Balance			1,003.00	1,003.00

Date	nt : 1-Apr-2019 to 3 Particulars					Page 1
Date	Tarticulars	Vch Typ	-	Vch No.	Debit	Cred
		Legal & Professional Fess	(Continued)			
		(Indirect Expens	es)			
3-4-2019	Cr SBI	Poumont to Advance IV Manual	Payment	2	30,000.00	
		Payment to Advocate K. Vasant Kumar, towards the Fee and expenses for preparation, filing and appearance of appeals at ITAT Hyderabd				
18-2-2020	Cr SBI		Payment	47	29,500.00	
		Payment to M/s AKS Information	500 * 700	317	23,300.00	
		Technology Services pvt. Ltd				
		towards Security Audit of NFICI Website	a			
					59,500.00	
E	or Closing B	alance				59,500.0
					59,500.00	59,500.0
		Meeting & Refereshm (Indirect Expens				
3-4-2019	Cr SBI		Payment	1	47,250.00	
		Payment to M/S HM FOOD towards arrangements of Lunch, Tea & Snacks on the NFICI BOG & SGB Meeting held on 08-03-2019				
5-4-2019	Cr SBI		Payment	3	44,261.00	
		Payment to M/s K.D. Enterprises			80 S. F. T E. S. C. T. L. S. C. S	
		towards seating arrangements in Seminar Hall, CIC Bhawan for NFICI BOG & SGB Meeting held on 08-03 -2019		,		
1-11-2019	Cr SBI		Payment	21	EG 170 00	
		Payment to M/S HM FOOD towards arrangements of Lunch, Tea & Snacks on the NFICI Editorial Board and BOG & SGB Meeting held on 26/27 Sep-2019 at CIC Bhawan, New Delhi	i gran	31	56,176.00	
15-11-2019	Cr SBI		Payment	35	1,78,785.00	
		Balance payment to SIC Uttarakhand for incurred expenditure in NFICI BOG & SGB Meeting held on 14-06	n g ann	33	1,70,703.00	

Date	Particulars	Vch Type		Vch No.		Debit	Page Cred
		Meeting & Refereshment Exp.	(Continued)				
1-11-2019 Cr	SBI	_	Pzymert		36	40,828.00	
		Payment to M/s KD Enterprises towards Seating arrangments in BOG & SGB Meeting held on 27-Sep -2019 at CIC Bhawan, New Delhi					
27-2-2020 Cr	SBI	9	Payment		48	2,00,000.00	
		Balance payment to SIC Tamil Nadu for incurred expenditure in NFICI BOG & SGB Meeting held on 14-12 -2019, at Mahabalipurm, Tamilnadu				2,00,000.00	•
21 2 2020	DTI Dromoti	an/Count Form					
51-3-2020 CF	KII PIOIIIOU	on/Grant Exp.	Journal		-	4,00,000.00	No.
Dr Closing B		alance			-	,67,300.00	9,67,300.00
					9	,67,300.00	9,67,300.00
		Meeting Videography & Photo (Indirect Expense:					
7-4-2019 Cr	SBI	Payment to M/s S.S. Studio for Photography assingment and DVD making on the NFICI BOG &SGB Meting held on 08-03-2019 at CIC Bhawan,ND	Payment		7	4,150.00	, ·
-11-2019 Cr	SBI		Payment		32	4,150.00	
		Payment to M/s S.S. Studio towards Photography assingment in BOG & SGB Meeting held on 27-Sep-2019 at CIC Bhawan, New Delhi				,,,,,,,,,,	
						8,300.00	
Dr	Closing Ba	alance					8,300.00
		Misc Exp				8,300.00	8,300.00
		(Indirect Expenses)				
9-7-2019 Cr	SBI	Payment to Sh. A.V. Prakash, Ex Consultant, NFICI for Misc Claim in Certification of Minutes of Meeting at Hyderabad.	Payment		21	1,200.00	

		Vch Type	Vch No.		Debit	Cred
	Misc Exp	(Continued)				
4-10-2019 Cr SBI		Payment		30	100.00	
	Balance Payment to Sh. A.V.					
	Prakash, Ex Consultant, NFICI for					
	Misc Claim in Certification of Minutes					
	of Meeting at Hyderabad.					
Closina B	lalan sa				1,300.00	
Dr Closing B	alance				1,300.00	1,300.0
						1,000.0
		Stationery Expenses)				
3-12-2019 Cr SBI	(mancot	Payment		40	20 544 00	
0 12 2010 Of 02 1	Payment to M/s Alankar Distributors	rayiisiu		40	29,544.00	
	towards Stationery ites for the BOG					
	& SGB Meeting held on 27-Sep-2019					
	at CIC Bhawan, New Delhi					
-					29,544.00	
Dr Closing B	alance					29,544.00
					29,544.00	29,544.00
8 *	RTI Promotio	on/Grant Exp.				
	(Indirect	Expenses)				
30-6-2019 Cr Advance of		Journal		1	2,00,000.00	
4-12-2019 Cr Advance of		Journal		2	2,00,000.00	
31-3-2020 Dr Meeting & Ref	ereshment Exp.	Journal		6		4,00,000.00
				4	,00,000.00	4,00,000.00
	Sa	alary		4	,00,000.00	4,00,000.00
		alary Expenses)		4	00,000.00	4,00,000.00
8-4-2019 Cr SBI	(Indirect			4	12,000.00	4,00,000.00
8-4-2019 Cr SBI	(Indirect	Expenses)				4,00,000.00
8-4-2019 Cr SBI	(Indirect	Expenses)				4,00,000.00
	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar,	Expenses) Papat		4	12,000.00	4,00,000.00
8-4-2019 Cr SBI 9-4-2019 Cr SBI	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Expenses)				4,00,000.00
	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar,	Expenses) Papat		4	12,000.00	4,00,000.00
9-4-2019 Cr SBI	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI Salary for the month of March -2019	Expenses) Paymat Paymat		4	12,000.00	4,00,000.00
9-4-2019 Cr SBI	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI Salary for the month of March -2019 in r/o Ravi Shankar, DEO, NFICI Salary for the month of April -2019 in	Expenses) Papat		4	12,000.00	4,00,000.00
9-4-2019 Cr SBI	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI Salary for the month of March -2019 in r/o Ravi Shankar, DEO, NFICI	Expenses) Paymat Paymat		4	12,000.00	4,00,000.00
9-4-2019 Cr SBI	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI Salary for the month of March -2019 in r/o Ravi Shankar, DEO, NFICI Salary for the month of April -2019 in	Expenses) Paymat Paymat		4	12,000.00 19,500.00 19,500.00	4,00,000.00
9-4-2019 Cr SBI - 1-5-2019 Cr SBI	(Indirect Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI Salary for the month of March -2019 in r/o Ravi Shankar, DEO, NFICI Salary for the month of April -2019 in	Expenses) Paymat Paymat		5	12,000.00	4,00,000.00

Date	Particulars		Vch Type	Vch No.	Debit	Page 1 Cred
		Salary	(Continued)		2001	Olec
13-6-2019	Cr SBI	Remuneration for the Month of May -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Psynet	18	12,000.00	
	Cr SBI	Salary for the month of May -2019 in r/o Ravi Shankar, DEO, NFICI	Payned	19	19,500.00	
11-7-2019	Cr SBI	Salary for the month of June -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	22	19,500.00	ĕ
2-7-2019	Cr SBI	Remuneration for the Month of June -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	23	12,000.00	
8-8-2019	Cr SBI	Salary for the month of July -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	24	19,500.00	
9-8-2019 (Cr SBI	Remuneration for the Month of July -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payneti	25	12,000.00	
4-9-2019 (Cr SBI	Salary for the month of Aug -2019 in r/o Ravi Shankar, DEO, NFICI	Psyment	26	19,500.00	er er
5-9-2019 (Or SBI	Remuneration for the Month of Aug -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment	27	12,000.00	
10-2019 C	Cr SBI	Salary for the month of Sep -2019 in r/o Ravi Shankar, DEO, NFICI	Fayment	28	19,500.00	
10-2019 C	cr SBI	Remuneration for the Month of Sep -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI	Payment.	29	12,000.00	
11-2019 C	r SBI	Salary for the month of OCt -2019 in r/o Ravi Shankar, DEO, NFICI	Payment	33	19,500.00	26.

Date	Particulars		Vch Type	7286	Vch No.	Debit	
		Salary	(Continued)				
7-11-2019	Cr SBI	Remuneration for the Month of Oct -2019 in r/o Sh. Sushil Kumar,		Payment	34	12,000.00	
		Executive Secretary, NFICI					
9-12-2019	Cr SBI	Salary for the month of Nov -2019 in r/o Ravi Shankar, DEO, NFICI		Payment	38	19,500.00	
1-12-2019	Cr SBI	Remuneration for the Month of Nov -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI		Payment	39	12,000.00	
7-1-2020	Cr SBI	Salary for the month of Dec -2019 in r/o Ravi Shankar, DEO, NFICI		Payment	42	19,500.00	
8-1-2020	Cr SBI	Remuneration for the Month of Dec -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI		Payment	43	12,000.00	
4-2-2020	Cr SBI	Salary for the month of Jan -2020 in r/o Ravi Shankar, DEO, NFICI		Payment	45	19,500.00	
5-2-2020	Cr SBI	Remuneration for the Month of Jan -2020 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI		Payment	46	12,000.00	
3-3-2020	Cr SBI	Salary for the month of Feb -2020 in r/o Ravi Shankar, DEO, NFICI		Payment	49	19,500.00	
5-3-2020	Cr SBI	Remuneration for the Month of Feb -2020 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI		Payment	52	12,000.00	

Travelling Exp
(Indirect Expenses)

Closing Balance

Dr

3,78,000.00

3,78,000.00

3,78,000.00

3,78,000.00

Vch Type Illing Exp (Contin f Sh. isit to aded and		Vch No.	Debi	
f Sh. isit to aded and		13	11,563.00)
isit to aded and	ragines	13	11,563.00)
	Payment	20	10,277.00)
FICI 4-06				
	Dumant			
TN) held	rajucu	41	13,992.00	, ,
			35,832.00	
		-		35,832.0
			35,832.00	35,832.0
terest on Fd irect Incomes)				
	Journal	4		10,65,283.0
		10	65 393 00	10,65,283.0
				10,65,283.0
ther Income rect Incomes)				
ne web	Receipt	8		27,739.0
				27,739.0
				27,739.0
		=	,	21,135.00
	ther Income rect Incomes)	terest on Fd irect Incomes) ther Income rect Incomes) Recipi	terest on Fd irect Incomes) kuml 4 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	######################################

Date Particulars	V	ch Type	Vch No.	Debit	Page Cree
	Fixed Deposit	(Continued)			
-4-2019 Cr Opening Balance					
6-6-2019 Cr SBI		2	1,10,78,810		
Withdrawal for making	g FDs	Payment .	17 20,00,000.00		
TDS Receivable F.Y. 2019-20 1,0 Interest on Fd	16,537.00 Dr 10,65,283.00 Cr	Journal	4 9	9,58,746.00	
Dr Closing Balance			1,40,	37,556.00	
			and the same of	10000	1,40,37,556.00
			1,40,	37,556.00	1,40,37,556.00