

**AUDIT REPORT
&
FINANCIAL STATEMENTS
OF**

**NATIONAL FEDERATION OF INFORMATION
COMMISSIONS 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.

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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**

PAN	AABAN3354Q		
Name	NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA		
Address	ROOM NO.5, CLUB BUILDING, CIC BHAWAN, OLD JNU CAMPUS NEW DELHI, DELHI, DELHI, 110067		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	124390720070121
Taxable Income and Tax details	Current Year business loss, if any	1	3222757
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	106537
(+)Tax Payable /(-)Refundable (6-7)	8	-106540	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>07-01-2021 16:17:46</u> from IP address <u>171.79.25.199</u> and verified by <u>SUSHIL KUMAR</u>			
having PAN <u>ADWPK1317M</u> on <u>30-03-2021 12:24:15</u> from IP address <u>171.79.25.199</u> using			
Electronic Verification Code <u>CIK8G2EKSI</u> generated through <u>Aadhaar OTP</u> mode.			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name : M/s NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA Code :- 3754B
 Address(O) : 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,
 DELHI-110067

Permanent Account No : AABAN3354Q Date of Incorporation : 01/09/2009
 Status : Association Of Persons (AOP) Resident Status Resident
 Previous year : 2019-2020 Assessment Year : 2020-2021
 Ward/Circle : Not Applicable - 00002 Return : ORIGINAL
 Nature of Business or Profession

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-3222757	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	0
Assessed Tax	106537
Amount Refundable	-106537
Amount Refundable Rounded Off u/s 288 B	106540
	106540

COMPREHENSIVE DETAIL

Income from Business & Profession Details

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA	0
Deficit As Per Income & Expenditure A/c	
Add: Items Inadmissible/for Separate Consideration	-3222757
Depreciation Separately Considered	0
Total of Business & Profession	0

Tax Deducted/Collected at Source Details

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

NATIONAL FEDERATION OF INFORMATION COMMISIONS IN INDIA**Client Code:3754B****Assessment Year:2020-2021****Return Filing Due Date : 31/07/2020**
Due Date Extended upto : 10/01/2021
Interest Calculated Upto : 07/01/2021**Return Filing Section : 139(1)**
Notification No : Press Release 30/12**Details of Bank Accounts :****No of Bank Account :- 1**

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

Verified By : SUSHIL KUMAR

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 INFORMATION 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 solely in convertible foreign exchange?	No		
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?	No		
If yes, please provide the certification number			

In the case of non-resident, is there a permanent establishment (PE) in India										No				
Whether you are an FII / FPI?										No				
If yes, please provide SEBI Regn. No.														
Whether this return is being filed by a representative assessee? If yes, please furnish following information										No				
Name of representative assessee														
Capacity of the Representative														
Address of representative assessee														
Permanent Account Number (PAN) of the representative														
Aadhaar No. of the representative														
Whether you are a Partner in a Firm? If yes, please furnish following information										No				
Sl. No.	Name of Firm				PAN									
Note: If field "Whether you are Partner in a Firm?" is "Yes" then at least one row is mandatory.														
Whether you have held unlisted equity shares at any time during the previous year? If yes, please furnish following information in respect of equity shares										No				
Sl. No.	Name of comp any (Col 1)	Type of Comp any (Col 1b)	PAN (Col 2)	Opening balance		Shares acquired during the year					Shares transferred during the year		Closing balance	
				No. of shares (Col 3)	Cost of acquisition (Col 4)	No. of shares (Col 5)	Date of subscription / purchase (Col 6)	Face value per share (Col 7)	Issue price per share (in case of fresh issue) (Col 8)	Purchase price per share (in case of purchase from existing shareholder) (Col 9)	No. of shares (Col 10)	Sale consideration (Col 11)	No. of shares (Col 12)	Cost of acquisition (Col 13)
Note: If field "Whether you have held unlisted equity shares at any time during the previous year?" is "Yes" then at least 1 row is mandatory except "Shares acquired during the year" and "Shares transferred during the year".														
AUDIT DETAILS														
(a1)	Whether liable to maintain accounts as per section 44AA?										No			
(a2)	Whether assessee is declaring income only under section 44AD/44ADA/44AE/44B/44BB/44BBA (Tick) Yes No										No			
(a2i)	If No, whether during the year Total sales/turnover/gross receipts of business exceeds Rs.1 crore but does not exceed Rs.5 crores? (Tick) Yes No										No			
(a2ii)	Whether assessee is declaring income only under section 44AD/44ADA/44AE/44B/44BB/44BBA (Tick) Yes No													

(a2iii)	If Yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loans etc. during the previous year, in cash, does not exceed five per cent of the said payment? (Tick) Yes No				
(b)	Whether liable for audit under section 44AB?			No	
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information				
(i)	Date of furnishing of the audit report (DD/MM/YYYY)				
(ii)	Name of the auditor signing the tax audit report				
(iii)	Membership no. of the auditor				
(iv)	Name of the auditor (proprietorship/ firm)				
(v)	Proprietorship/firm registration number				
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)				
(vii)	Aadhaar Number of the auditor (proprietorship)				
(viii)	Date of audit report				
(d.i)	Are you liable for Audit u/s 92E?			No	
(di)(a)	If (di) is Yes, whether the accounts have been audited u/s. 92E?				
	Date of furnishing audit report (DD/MM/YYYY).				
Sl.No.	Section Code	Whether have you furnished such other audit report?	Date (DD/MM/YYYY)		
(e)	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of furnishing the audit report?				
Sl.No.	Act	Description	Section	Have you got audited under the selected Act other than the Income-tax Act?	Date (DD/MM/YYYY)
Partner's or Member's or Trust Information					
A	Whether there was any change during the previous year in the partners/members of the firm/AOP/BOI ?			No	
(In case of societies and cooperative banks give details of Managing Committee) If Yes, provide the following details					
	Sl.No	Name of the partner/member	Admitted/Retired	Date of admission/retirement	Percentage of share (if determinate)
B	Is any member of the AOP/BOI/executor of AJP a foreign company?			NO	
C	If Yes, mention the percentage of share of the foreign company in the AOP/BOI /executor of AJP.			0	
D	Whether total income of any member of the AOP/BOI/executor of AJP (excluding his share from such association or body or Executor of AJP) exceeds the maximum amount which is not chargeable to tax in the case of that member?			No	
E	Particulars of persons who were partners/members in the firm/AOP/BOI or settlor/trustee/beneficiary in the trust or executors in the case of estate of deceased / estate of insolvent as on 31st day of March, 2020 or date of dissolution				
	Sl No	Name and Address	PAN	Aadhaar Number	Remuneration

	Name	Address	City	State	Country	Pin code/ Zip code	Percentage of share(if determinate)			Aadhaar Enrolment Id(If eligible for Aadhaar)	Designated Partner Identification Number, in case partner in LLP	Status (see instruction)	Rate of Interest on capital	paid/payable
(1)	(2)						(3)	(4)	(5)	(5)	(6)	(7)	(8)	(9)
1	Sushil Kumar	3/1 5, SUB HAS H N AGA R	TAG ORE GA RDE N	DELHI	INDIA	110027	0	ADWP 70810 K131 92852 53 7M			PRIN CIPA L_OF FICE R	0	0	

F To be filled in case of persons referred to in section 160(1)(iii) or (iv)

1	Whether shares of the beneficiary are determinate or known?	
2	Whether the person referred in section 160(1)(iv) has Business Income?	
3	Whether the person referred in section 160(1)(iv) is declared by a Will and /or is exclusively for the benefit of any dependent relative of the settlor and/or is the only trust declared by the settlor?	
4	Please furnish the following details (as applicable):	
i	Whether any of the beneficiaries has income exceeding basic exemption limit?	
ii	Whether the relevant income or any part thereof is receivable under a trust declared by any person by will and such trust is the only trust so declared by him?	
iii	Whether the trust is non-testamentary trust created before 01-03-1970 for the exclusive benefit of relatives/member of HUF of the settlor mainly dependent on him/Family?	
iv	Whether the trust is created on behalf of a provident fund, superannuation fund, gratuity fund,pension fund or any other fund created bona fide by a person carrying on Business or profession exclusive for the employees in such Business or Profession?	

G Nature of Business

Nature of business/profession, if more than one business or profession indicate the three main activities/ products (OTHER THAN THOSE DECLARING INCOME UNDER 44AD, 44ADA AND 44AE).

S.No.	Code (Please see instruction)	Trade name of business, if any	Description
1			

Balance Sheet as on 31st March, 2020 OR DATE OF DISSOLUTION (fill items A and B in a case where regular books of accounts are maintained, otherwise fill item C)

A. Sources of Funds

1	Partners' / members' fund
---	---------------------------

a.	Partners' / members' capital	a.	17053602
b.	Reserves and Surplus		
i	Revaluation Reserve	bi	0
ii	Capital Reserve	bii	0
iii	Statutory Reserve	biii	0
iv	Any other Reserve	biv	0
v	Credit balance of Profit and loss account	bv	0
vi	Total(bi + bii + biii + biv + bv)	bvi	0
c.	Total partners' / members' fund (a + bvi)	1c	17053602
2	Loan funds		
a.	Secured loans		
i	Foreign Currency Loans	ai	0
ii	Rupee Loans		
	A. From Banks	iiA	0
	B. From others	iiB	0
	C. Total(iiA + iiB)	iiC	0
iii	Total loans (ai + iiC)	aiii	0
b.	Unsecured loans (including deposits)		
i	Foreign Currency Loans	bi	0
ii	Rupee Loans		
	A. From Banks	iiA	0
	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
iii	Total unsecured loans(bi + iiD)	biii	0
c.	Total Loan Funds(aiii + biii)	2c	0
3	Deferred tax liability	3	0
4	Advances		
i	From persons specified in section 40A(2)(b) of the I. T. Act	i	0
ii	From others	ii	0
iii	Total Advances(i + ii)	4iii	0
5	Sources of funds(1c + 2c + 3 + 4iii)	5	17053602
B. Application of Funds			
1	Fixed assets		
a	Gross Block	1a	0
b	Depreciation	1b	0

	c	Net Block (a - b)	1c	0
	d	Capital work-in-progress	1d	0
	e	Total(1c + 1d)	1e	0
2	Investments			
	a	Long-term investments		
	i	Investment in property	i	0
	ii	Equity instruments		
		A. Listed equities	iiA	0
		B. Unlisted equities	iiB	0
		C. Total	iiC	0
	iii	Preference shares	iii	0
	iv	Government or trust securities	iv	0
	v	Debenture or bonds	v	0
	vi	Mutual funds	vi	0
	vii	Others	vii	0
	viii	Total Long-term investments(i + iiC + iii + iv + v + vi + vii)	aviii	0
	b	Short-term investments		
	i	Equity instruments		
		A. Listed equities	iA	0
		B. Unlisted equities	iB	0
		C. Total	iC	0
	ii	Preference shares	ii	0
	iii	Government or trust securities	iii	0
	iv	Debenture or bonds	iv	0
	v	Mutual funds	v	0
	vi	Others	vi	14037556
	vii	Total Short-term investments (iC + ii + iii + iv + v + vi)	bvii	14037556
	C	Total investments(aviii + bvii)	2c	14037556
3	Current assets, loans and advances			
	a	Current assets		
	i	Inventories		
		A.Raw materials	iA	0
		B. Work-in-progress	iB	0
		C.Finished goods	iC	0
		D.Stock-in-trade (in respect of goods acquired for trading)	iD	0
		E.Stores/consumables including packing material	iE	0

	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
b	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
c	Total (av + biv)	3c	3086046
d	Current liabilities and provisions		
i	Current liabilities		
	A. Sundry Creditors		
	1. 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		

		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 current assets(3c - 3diii)	3e	3016046
4	a.	Miscellaneous expenditure not written off or adjusted	4a	0
	b.	Deferred tax asset	4b	0
	c.	Debit balance in Profit and loss account/ accumulated balance	4c	0
	d.	Total(4a + 4b + 4c)	4d	0
5		Total, application of funds (1e + 2c + 3e +4d)	5	17053602
C	In a case where regular books of account of business or profession are not maintained, furnish the following information as on 31st day of March, 2020 in respect of business or profession			
		1.Amount of total sundry debtors	C1	0
		2.Amount of total sundry creditors	C2	0
		3.Amount of total stock-in-trade	C3	0
		4.Amount of the cash balance	C4	0
Part A-Manufacturing Account- Manufacturing Account for the financial year 2019-20 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 62 to 66 as applicable)				
1	Debits to manufacturing account			
	A	Opening Stock		
	(i)	Opening stock of raw-material	A(i)	0
	(ii)	Opening stock of work in progress	A(ii)	0
	(iii)	Total(i + ii)	A(iii)	0
	B	Purchases(net of refunds and duty or tax, if any)		
	C	Direct wages		
	D	Direct expenses(Di + Dii + Diii)		
	(i)	Carriage inward	(i)	0
	(ii)	Power and fuel	(ii)	0
	(iii)	Other direct expenses	(iii)	0
	E	Factory overheads		
	(i)	Indirect wages	(i)	0
	(ii)	Factory rent and rates	(ii)	0
	(iii)	Factory insurance	(iii)	0
	(iv)	Factory fuel and power	(iv)	0
	(v)	Factory general expenses	(v)	0

	(vi)	Depreciation of factory machinery	(vi)	0
	(vii)	Total(i+ii+iii+iv+v+vi)	E	0
F		Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)	1F	0
2	Closing stock			
	(i)	Raw material	(2i)	0
	(ii)	Work in progress	(2ii)	0
		Total(2i+2ii)	2	0
3		Cost of goods produced- transferred to trading account(1F-2)	3	0

Part A-Trading Account -Trading Account for the financial year 2019-20 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 62 to 66 as applicable)

4	Revenue from operations									
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)								
	(i)	Sale of goods	A(i)	0						
	(ii)	Sale of services	A(ii)	0						
	(iii)	Other operating revenues (specify nature and amount)								
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Nature of other operating revenue</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>INTEREST ON FIXED DEPOSIT S</td> <td>1065283</td> </tr> </tbody> </table>			S. No.	Nature of other operating revenue	Amount	1	INTEREST ON FIXED DEPOSIT S	1065283
S. No.	Nature of other operating revenue	Amount								
1	INTEREST ON FIXED DEPOSIT S	1065283								
	c	Total (iiia+iiib)	iiic	1065283						
	(iv)	Total(i+ii+iiic)	A(iv)	1065283						
	B	Gross receipts from Profession								
			B	0						
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied								
	(i)	Union Excise duties	C(i)	0						
	(ii)	Service Tax	C(ii)	0						
	(iii)	VAT/ Sales tax	C(iii)	0						
	(iv)	Central Goods & Service Tax (CGST)	C(iv)	0						
	(v)	State Goods & Services Tax (SGST)	C(v)	0						
	(vi)	Integrated Goods & Services Tax (IGST)	C(vi)	0						
	(vii)	Union Territory Goods & Services Tax (UTGST)	C(vii)	0						
	(viii)	Any other duty, tax and cess	C(viii)	0						
	(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)	C(ix)	0						
	D	Total Revenue from operations (A(iv) + B +C(ix))								
			D	1065283						
5	Closing Stock of Finished goods									
			5	0						
6	Total of credits to Trading Account (4D + 5)									
			6	1065283						
7	Opening Stock of Finished Goods									
			7	0						
8	Purchases (net of refunds and duty or tax, if any)									
			8	0						
9.	Direct Expenses (9i + 9ii + 9iii)									
			9	0						

	(i)	Carriage inward	9(i)	0	
	(ii)	Power and fuel	(ii)	0	
	(iii)	Other direct expenses			
		S. No.	Nature of direct expenses	Amount	
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	(i)	Custom duty	10(i)	0	
	(ii)	Counter veiling duty	10(ii)	0	
	(iii)	Special additional duty	10(iii)	0	
	(iv)	Union excise duty	10(iv)	0	
	(v)	Service Tax	10(v)	0	
	(vi)	VAT/ Sales tax	10(vi)	0	
	(vii)	Central Goods & Service Tax (CGST)	10(vii)	0	
	(viii)	State Goods & Services Tax (SGST)	10(viii)	0	
	(ix)	Integrated Goods & Services Tax (IGST)	10(ix)	0	
	(x)	Union Territory Goods & Services Tax (UTGST)	10(x)	0	
	(xi)	Any other tax, paid or payable	10(xi)	0	
	(xii)	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10(xii)	0	
11	Cost of goods produced – Transferred from Manufacturing Account			11	0
12	Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)			12	1065283
Part A-P&L-Profit and Loss Account for the financial year 2019-20 (fill items 13 to 61 in a case where regular books of accounts are maintained, otherwise fill items 62 to 66 as applicable)					
CREDITS TO PROFIT & LOSS ACCOUNT					
13	Gross profit transferred from Trading Account			13	1065283
14	Other income				
	i.	Rent	i.	0	
	ii.	Commission	ii	0	
	iii.	Dividend income	iii	0	
	iv.	Interest income	iv	0	
	v.	Profit on sale of fixed assets	v	0	
	vi.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0	
	vii.	Profit on sale of other investment	vii	0	
	viii.	Gain (Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0	
	ix.	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0	
	x.	Agricultural income	x	0	
	xi.	Any other income (specify nature and amount)			

	Sl.No	Nature of income	Amount	
	I	OTHER INCOME		27739
		Total	xi	27739
	xii	Total 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		Freight outward	16	0
17		Consumption of stores and spare parts	17	0
18		Power and fuel	18	0
19		Rents	19	0
20		Repairs to building	20	0
21		Repairs to machinery	21	0
22		Compensation to employees		
	i.	Salaries and wages	i	378000
	ii.	Bonus	ii	0
	iii.	Reimbursement of medical expenses	iii	0
	iv.	Leave encashment	iv	0
	v.	Leave travel benefits	v	0
	vi.	Contribution to approved superannuation fund	vi	0
	vii.	Contribution to recognised provident fund	vii	0
	viii.	Contribution to recognised gratuity fund	viii	0
	ix.	Contribution to any other fund	ix	0
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	x	0
	xi	Total compensation to employees(total of 22i to 22x)	xi	378000
	xii	Whether any compensation, included in 22xi, paid to non-residents	xiiia	
		If Yes, amount paid to non-residents	xiiib	0
23		Insurance		
	i.	Medical Insurance	i	0
	ii.	Life Insurance	ii	0
	iii.	Keyman's Insurance	iii	0
	iv.	Other Insurance including factory, office, car, goods,etc.	iv	0
	v.	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	v	0
24.		Workmen and staff welfare expenses	24	0
25.		Entertainment	25	0
26.		Hospitality	26	0
27.		Conference	27	0
28.		Sales promotion including publicity (other than advertisement)	28	0

29.	Advertisement	29	0
30.	Commission		
	i. Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii. To others	ii	0
	iii. Total (i + ii)	iii	0
31.	Royalty		
	i. Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii. To others	ii	0
	iii. Total (i + ii)	iii	0
32.	Professional / Consultancy fees / Fee for technical services		
	i. Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii. To others	ii	59500
	iii. Total (i + ii)	iii	59500
33.	Hotel , boarding and Lodging	33	0
34.	Traveling expenses other than on foreign traveling	34	35832
35.	Foreign travelling expenses	35	0
36.	Conveyance expenses	36	0
37.	Telephone expenses	37	0
38.	Guest House expenses	38	0
39.	Club expenses	39	0
40.	Festival celebration expenses	40	0
41.	Scholarship	41	0
42.	Gift	42	0
43.	Donation	43	0
44.	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
	i. Union excise duty	i	0
	ii. Service tax	ii	0
	iii. VAT/ Sales tax	iii	0
	iv. Cess	iv	0
	v. 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
	x. Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+ 44vi + 44vii + 44viii + 44ix)	x	0

45.	Audit fee		45	35000									
46.	Salary/Remuneration to Partners of the firm		46	0									
47.	Other expenses (specify nature and amount)												
	Sl. No	Nature	Amount										
	1	GRANT TO SIC,s	2800000										
	2	MEETING AND REFRESHMENT EXP	967300										
	3	MEETING VIDEO AND PHOTOGRAPHY EXP	8300										
	4	PRINTING AND SATATIONERY EXP	29544										
	5	BANK CHARGES	1003										
	6	MISC EXP	1300										
		Total	3807447										
48.	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)												
	i	Sl. No	PAN	AAadhar No	Amount								
			Total		0								
	ii	Others (more than Rs. 1 lakh) where PAN is not available (provide name and complete address)											
		Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code/ ZIP Code	Amount	
			Total										0
	iii.	Others (where aggregate amount of bad debt per person is less than Rs. 1 lakh)									iii	0	
	iv.	Total Bad Debt (48i + 48ii + 48iii)									iv	0	
49.	Provision for bad and doubtful debts		49	0									
50.	Other provisions		50	0									
51.	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46 + 47iii + 48iv + 49 + 50)]		51	-3222757									
52.	Interest												
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company											
	a.	To Partners		ia	0								
	b.	To others		ib	0								
	ii.	Paid in India, or paid to a resident											
	a.	To Partners		iiia	0								
	b.	To others		iiib	0								
	iii.	Total (52i+52ii)			iii	0							
53.	Depreciation and amortisation.		53	0									
54.	Net Profit before taxes (51 - 52iii - 53)		54	-3222757									

PROVISIONS FOR TAX AND APPROPRIATIONS								
55.	Provision for current tax.					55	0	
56.	Provision for Deferred Tax					56	0	
57.	Profit after tax (54 - 55 - 56)					57	-3222757	
58.	Balance brought forward from previous year.					58	0	
59.	Amount available for appropriation (57 + 58)					59	-3222757	
60.	Transferred to reserves and surplus.					60	0	
61.	Balance carried to balance sheet in proprietor's account (59 - 60)					61	-3222757	
PRESUMPTIVE INCOME CASES								
62.	COMPUTATION OF PRESUMPTIVE BUSINESS INCOME UNDER SECTION 44AD (Only for Resident Partnership Firm other than LLP)							
	Sl. No.	Name of the Business			Business Code		Description	
	i	Gross turnover/Gross receipts (ia+ib)			62i		0	
	a	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received or other prescribed electronic modes before specified date			a		0	
	b	Any other mode			b		0	
	ii	Presumptive income under section 44AD(ia+iib)			62ii		0	
	a	6% of 62ia, or the amount claimed to have been earned, whichever is higher			a		0	
	b	8% of 62ib, or the amount claimed to have been earned, whichever is higher			b		0	
	Note:	If income is less than the above percentage of Gross Receipts/Turnover, it is mandatory to maintain books of accounts and have a tax audit under 44AB						
63.	COMPUTATION OF PRESUMPTIVE INCOME FROM PROFESSIONS UNDER SECTION 44ADA(Only for Resident Partnership Firm other than LLP)							
	Sl. No.	Name of the Business			Business Code		Description	
	i	Gross Receipts			63i		0	
	ii	Presumptive Income under section 44ADA (50% of 63i, or the amount claimed to have been earned, whichever is higher)			63ii		0	
	Note:	If income is less than 50% of Gross Receipts, it is mandatory to maintain books of accounts and have a tax audit under 44AB						
64.	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE							
	Sl. No.	Name of the Business			Business Code		Description	
	i	Sl.No	Registration No. of goods carriage	Whether owned/ leased/hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per	

							month) or the amount claimed to have been actually earned, whichever is higher
		Total				0	0
	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 64]				64ii	0
	iii	Less: 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 goods carriage owned at any time during the year exceeds 10, it is mandatory to maintain books of accounts and have a tax audit under 44AB					

No Account cases

65. IF REGULAR BOOKS OF ACCOUNT OF BUSINESS OR PROFESSION ARE NOT MAINTAINED, furnish the following information for previous year 2019-20 in respect of business or profession

	(i)	For assessee carrying on Business					
	a	Gross receipts (a1+a2)				ia	0
		1	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system or other prescribed electronic modes received before specified date			a1	0
		2	Any other mode			a2	0
	b	Gross profit				ib	0
	c	Expenses				ic	0
	d	Net profit				65i	0
	(ii)	For assessee carrying on Profession					
	a	Gross receipts (a1+a2)				ia	0
		1	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system or other prescribed electronic modes received before specified date			a1	0
		2	Any other mode			a2	0
	b	Gross profit				ib	0
	c	Expenses				ic	0
	d	Net profit				65ii	0
	iii	Total Profit (65(i)+65(ii))				65iii	0

FOR ASSESSE IN SPECULATIVE ACTIVITY

66.	i	Turnover from speculative activity				66i	0
	ii	Gross Profit				66ii	0
	iii	Expenditure, if any				66iii	0
	iv	Net income from speculative activity (66ii - 66iii)				66iv	0

Part A : OI Other Information (Mandatory if liable for audit under section 44AB).

1	Method of accounting employed in the previous year				1	Mercantile
2	Is there any change in method of accounting				2	No

3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]	3a	0
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]	3b	0
4	Method 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 market rate write 3)	4a	
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	
c	Is there any change in stock valuation method(Select).	4c	
d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	
e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	
5	Amounts not credited to the profit and loss account, being		
a	the items falling within the scope of section 28	5a	0
b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
c	Escalation claims accepted during the previous year	5c	0
d	Any other item of income	5d	0
e	Capital receipt, if any	5e	0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-		
a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
f	Amount of contributions to a 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 sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0	
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0	
m	Provision for bad and doubtful debts [36(1)(viii)]	6m	0	
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0	
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0	
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0	
q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0	
r	Expenditure for purchase of sugarcane in excess of the government approved price [36(1)(xvii)]	6r	0	
s	Any other disallowance	6s	0	
t	Total amount disallowable under section 36 (total of 6a to 6s)	6t	0	
u	Total number of employees employed (mandatory in case the assessee has recognized Provident Fund)			
	i	Deployed in India	i	0
	ii	Deployed outside India	ii	0
	iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
	a	Expenditure of capital nature [37(1)]	7a	0
	b	Expenditure of personal nature [37(1)]	7b	0
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
	f	Any other penalty or fine	7f	0
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
	h	Amount of any liability of a contingent nature	7h	0
	i	Any other amount not allowable under section 37	7i	0
	j	Total amount disallowable under section 37 (total of 7a to 7i)	7j	0
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40		

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

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

	iii	Section 33AC	13iii	0
14		Any amount of profit chargeable to tax under section 41	14	0
15		Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0
16		Amount of expenditure disallowed u/s 14A	16	0
17		Whether assessee is exercising option under subsection 2A of section 92CE Tick Yes No [If yes , please fill schedule TPSA]	17	N

Quantitative details (Mandatory if liable for audit under section 44AB)

(a) In the case of a trading concern

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		(1)	(2)	(3)	(4)	(5)

(b) In the case of a manufacturing concern -Raw Materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)

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

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		(a)	(b)	(c)	(d)	(e)	(f)

Schedule HP Details of Income from House Property

1	Pass through income if any	1	
2	Income under the head "Income from house property" (1k + 2k + 3)(if negative take the figure to 2i of schedule CYLA)	2	
NOTE	<i>Furnishing of PAN / Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-IB.</i>		
	<i>Furnishing TAN of tenant is mandatory, if tax is deducted under section 194-I.</i>		

Schedule BP - Computation of income from business or profession

A	From business or profession other than speculative business and specified business		
1.	Profit before tax as per profit and loss account (item 54, 62ii, 63ii, 64iv and 65iii & 66(iv) of Part A-P&L)	1	-3222757
2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)[Sl. No. 66iv of Schedule P&L]	2a	0

2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		2b	0
3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF/ 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 loss included in 1, which is referred to in section 44AD/44ADA/44AE/44B/44BB/44BBA/44BBB/44D/44DA/44DB/First Schedule of Income-tax Act (other than profit from life insurance business referred to in section 115B)		4a	0
i	44AD		4i	0
ii	44ADA		4ii	0
iii	44AE		4iii	0
iv	44B		4iv	0
v	44BB		4v	0
vi	44BBA		4vi	0
vii	44BBB		4vii	0
viii	44D		4viii	0
ix	44DA		4ix	0
x	44DB		4x	0
xi	First schedule of income tax Act (other than profit from life insurance business referred to in section 115B)		4xi	0
4b.	Profit and gains from life insurance business referred to in section 115B		4b	0
4c.	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8		4c	0
i	Profit from activities covered under rule 7		4i	0
ii	Profit from activities covered under rule 7A		4ii	0
iii	Profit from activities covered under rule 7B(1)		4iii	0
iv	Profit from activities covered under rule 7B(1A)		4iv	0
v	Profit from activities covered under rule 8		4v	0
5.	Income credited to Profit and Loss account (included in 1) which is exempt			
a.	Share of income from firm(s)		5a	0
b.	Share of income from AOP/ BOI		5b	0
c.	Any other exempt income (Specify nature and amount)			
	Sl.No.	Nature	Amount	
	Total		5c	0
d	Total exempt income (5a+5b+5c)		5d	0

6.	Balance (1- 2a - 2b - 3a - 3b - 3c -3d-3e-4a-4b-4c- 5d)		6	-3222757
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable 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 debited to profit and loss account which relate to exempt income		8a	0
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)		8b	0
9.	Total (7a + 7b + 7c +7d+7e+ 8a+8b)		9	0
10.	Adjusted profit or loss (6+9)		10	-3222757
11.	Depreciation and Amortization debited to profit and loss account (item 53 of Schedule - P and L and E(vi) of Manufacturing Account)		11	0
12.	Depreciation allowable under Income-tax Act			
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	0
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0
	iii	Total (12i + 12ii)	12iii	0
13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)		13	-3222757
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6t of PartA-OI)		14	0
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7j of PartA-OI)		15	0
16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of PartA-OI)		16	0
17.	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9g of PartA-OI)		17	0
18.	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of PartA-OI)		18	0
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006		19	0
20.	Deemed income under section 41		20	0
21.	Deemed income under section 32AC/32AD/33AB/33ABA/35ABA/35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA		21	0

	21(i)	Section 32AC	21(i)	
	21(ii)	Section 32AD	21(ii)	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 income under section 43CA		22	0
23.	Any other item or items of addition under section 28 to 44DB		23	0
24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)		24	0
	(a)	Salary	24(a)	0
	(b)	Bonus	24(b)	0
	(c)	Commission	24(c)	0
	(d)	Interest	24(d)	0
	(e)	Others	24(e)	0
25.	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)		25	0
26.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)		26	0
27.	Deduction allowable under section 32(1)(iii)		27	0
28.	Deduction allowable under section 32AD		28	0
29.	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P and L account, it will go to item 24)		29	0
30.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)		30	0
31.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of PartA-OI)		31	0
32.	Any other amount allowable as deduction		32	0
33.	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Part A-OI)		33	0

	34.	Total (27 + 28 + 29 + 30 + 31 + 32 + 33)	34	0
	35.	Income (13 + 26 - 34)	35	-3222757
	36.	Profits and gains 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 loss from business or profession other than speculative business and specified business (35+36xii)	37	-3222757
	38.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item 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
	e	Deemed chargeable Income under Rule 8	38e	0
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	-3222757
	39.	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(38a+38b+38c+38d+38e)]	39	0
B.	Computation of income from speculative business			
	40	Net profit or loss from speculative business as per profit or loss account	40	0
	41	Additions in accordance with section 28 to 44DB	41	0
	42	Deductions in accordance with section 28 to 44DB	42	0
	43	Income from speculative business (if loss, take the figure to 6xv of schedule CFL) (40+41-42)	B43	0
C.	Computation of income from specified business under section 35AD			
	44	Net profit or loss from specified business as per profit or loss account (Item no. 2b)	44	0

		45	Additions in accordance with section 28 to 44DB	45	0
		46	Deductions in accordance with section 28 to 44DB (other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	46	0
		47	Profit or loss from specified business(44+45-46)	47	0
		48	Deductions in accordance with section 35AD(1)	48	0
		49	Income from Specified Business(47-48)(if loss, take the figure to 7xv of schedule CFL)	C49	0
		50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
D.	Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)			D	-3222757
E.	Computation of income from life insurance business referred to in section 115B				
		i	Net Profit or loss from life insurance business referred to in section 115B	i	0
		ii	Additions in accordance with Section 30 to Section 43B	ii	
		iii	Deductions in accordance with Section 30 to Section 43B	iii	
		iv	Income from life insurance business under section 115B	iv	0
F.	Intra head set off of business loss of current year				
	Sl. 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)
	i	Loss to be set off (Fill this row only if figure is negative)		3222757	
	ii	Income from speculative business	0	0	0
	iii	Income from specified business	0	0	0
	iv	Income from life insurance business u/s 115B	0	0	0
	v	Total loss set off (ii + iii + iv)		0	
	vi	Loss remaining after set off (i - v)		3222757	

Schedule DPM - Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)					
1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year				
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 result is negative)				
7	Additions for a period of less than 180 days in the previous year				
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, if result is negative)				
10	Depreciation on 6 at full rate				
11	Depreciation on 9 at half rate				
12	Additional depreciation, if any, on 4				
13	Additional depreciation, if any, on 7				
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days				
15	Total depreciation (10+11+12+13 +14)				
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)				
17	Net aggregate depreciation (15-16)				
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)				

19	Expenditure incurred in connection with transfer of asset/ assets				
20	Capital gains/ loss under section 50 (5 + 8 -3 - 4 - 7 -19) (enter negative only if block ceases to exist)				
21	Written down value on the last day of previous year* (6+ 9 -15)(enter 0 if result is negative)				

Schedule DOA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)

1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible assets	Ships
2	Rate (%)	Nil	5	10	40	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year							
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 result is negative)							
7	Additions for a period of less than 180 days in the previous year							

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, 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 I.T. Act (out of column 12)							
14	Net aggregate depreciation (12-13)							
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)							

16	Expenditure incurred in connection with transfer of asset/ assets							
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)							
18	Written down value on the last day of previous year* (6+ 9 -12) (enter 0 if result is negative)							

Schedule DEP - Summary of depreciation on assets(Other than assets on which full capital expenditure is allowable as deduction under any other section)					
1	Plant and machinery				
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a		0	
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b		0	
c	Block entitled for depreciation @ 40 percent (Schedule DPM - 17iii or 18iii as applicable)	1c		0	
d	Block entitled for depreciation @ 45 per cent (Schedule DPM – 17iv or 18iv as applicable)	1d		0	
e	Total(1a + 1b + 1c + 1d)	1e		0	
2	Building (not including land)				
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a		0	
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii, as applicable)	2b		0	
c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c		0	
d	Total depreciation on building (2a+2b+2c)	2d		0	
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	0
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)			4	0
5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	0
6	Total (1e + 2d + 3 + 4 + 5)			6	0
Schedule DCG - Deemed Capital Gains on sale of depreciable assets					
1	Plant and machinery				

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

Schedule ESR(Expenditure on scientific Research etc.) - Deduction under section 35 or 35CCC or 35CCD

Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(ia)			
iv	35(1)(iii)			
v	35(1)(vi)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

Note: In case any deduction is claimed under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA.

Schedule CG Capital Gains

A	Short-term capital gain(Items 4 & 5 are not applicable for residents)			
	Note 1: Furnishing of PAN is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents.			
	Note 2: In case of more than one buyer, please indicate the respective percentage share and amount.			
2	From slump sale			
	a	Full value of consideration	2a	0
	b	Net worth of the under taking or division	2b	0

	c	Short term capital gains from slump sale(2a-2b)	A2c	0		
3	I	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i)under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII)	(i) 111A [for others]			
		a	Full value of consideration	3a	0	
		b	Deductions under section 48			
			i	Cost of acquisition without indexation	bi	0
			ii	Cost of Improvement without indexation	bii	0
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0
			iv	Total (i + ii + iii)	biv	0
		c	Balance (3a - 3biv)	3c	0	
		d	Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored(Enter positive values only)	3d	0	
		e	Short-term capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3c +3d)	A3e	0	
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	STCG on transactions on which securities transaction tax (STT) is paid	A4a	0		
	b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b	0		
5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD					
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details			
			a	Full value of consideration received/receivable in respect of unquoted shares		0
			b	Fair market value of unquoted shares determined in the prescribed manner		0
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0
	ii	Full value of consideration in respect of securities other than unquoted shares		0		
	iii	Total (ic + ii)	aiii	0		
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of Improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii + biii)	biv	0	
	c	Balance (5aiii - biv)	5c	0		
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d	0			
e	Short-term capital gain on 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 case securities sold include shares of a company other than quoted shares, enter the following details			
			a	Full value of consideration received/receivable in respect of unquoted shares	0	
			b	Fair market value of unquoted shares determined in the prescribed manner	0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
		ii	Full value of consideration in respect of assets other than unquoted shares		0	
		iii	Total (ic + ii)	aiii	0	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of Improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (i + ii + iii)	biv	0	
	c	Balance (6aiii - biv)	6c	0		
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d	0
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)			6e	0
f	Deduction under section 54D/54G/54GA					
S. No.		Section	Amount			
Total			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	
7	Amount Deemed to be short-term capital gains					
	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? (In case , any amount is utilized out of capital gain account , please fill sl no "C" of schedule DI). If yes, then provide the details below			No		
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	Amount not used for new asset or remained unutilized in Capital gains account (X)		
			New asset acquired/constructed	Amount utilised out of Capital Gains account		
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					
Amount deemed to be short term capital gains (Xi + b)			A7	0		
8	Pass Through Income/loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)					
	a	Pass Through Income/ loss in the nature of Short Term Capital Gain, chargeable @ 15%		A8a	0	
	b	Pass Through Income/ loss in the nature of Short Term Capital Gain, chargeable @ 30%		A8b	0	
	c	Pass Through Income/ loss in the nature of Short Term Capital Gain, chargeable at applicable rates		A8c	0	
9	Amount of STCG included in A1-A8 but not chargeable to tax or chargeable at special rates in India as per DTAA					

	Sl.No.	Amount of income	Item no. A1 to A8 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	a	Total amount of STCG not chargeable to tax in India as per DTAA							A9a	0
	b	Total amount of STCG chargeable to tax at special rates in India as per DTAA							A9b	0
10	Total Short-term Capital Gain(A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7+A8-A9a)								A10	0
B	Long-term capital gain (LTCG) (Items 6,7 are not applicable for residents)									
	Note 1 : Furnishing of PAN/aadhaar is mandatory, if the tax is deducted under section 194-1A or is quoted by buyer in the documents.									
	Note 2: In case of more than one buyer, please indicate the respective percentage share and amount.									
2	From slump sale									
	a	Full value of consideration							2a	0
	b	Net worth of the under taking or division							2b	0
	c	Balance(2a-2b)							2c	0
	d	Deduction u/s 54EC							2d	0
	e	Long term capital gains from slump sale (2c-2d)							B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)									
	a	Full value of consideration							3a	0
	b	Deductions under section 48								
	i	Cost of acquisition without indexation							bi	0
	ii	Cost of improvement without indexation							bii	0
	iii	Expenditure wholly and exclusively in connection with transfer							biii	0
	iv	Total (bi + bii +biii)							biv	0
	c	LTCG on bonds or debenture (3a - biv)							3c	0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable									
	a	Full value of consideration							4a	0
	b	Deductions under section 48								
	i	Cost of acquisition without indexation							bi	0
	ii	Cost of improvement without indexation							bii	0
	iii	Expenditure wholly and exclusively in connection with transfer							biii	0
	iv	Total (bi + bii +biii)							biv	0
	c	Long-term Capital Gains on assets at B4 above (4a - 4biv)							4c	0
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A									
	a	Long-term Capital Gains on assets at B5 above (column 14 of Schedule 112A)							B5a	0

6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48) (LTCG computed without indexation benefit)					
	a	LTCG computed without indexation benefit		6a	0	
7	1	For NON-RESIDENTS- from sale of (iii) bonds or GDR as referred in sec. 115AC				
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details			
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0	
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
		ii	Full value of consideration in respect of securities other than unquoted shares	ii	0	
		iii	Total (ic + ii)	aiii	0	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii +biii)	biv	0	
	c	Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv)			7c	0
7	2	For NON-RESIDENTS- from sale of (iv) securities by FII as referred to in sec. 115AD				
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details			
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0	
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
		ii	Full value of consideration in respect of securities other than unquoted shares	ii	0	
		iii	Total (ic + ii)	aiii	0	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii +biii)	biv	0	
	c	Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv)			7c	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			
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0	
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0	

		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
		ii	Full value of consideration in respect of securities other than unquoted shares	ii	0	
		iii	Total (ic + ii)	aiii	0	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii +biii)	biv	0	
	c	Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii - biv)			7c	0
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
	a	Long-term Capital Gains on sale of capital assets at B8 above(column 14 of Schedule 115AD(1)(b)(iii)-Proviso)			B8a	0
9	From sale of assets where B1 to B8 above are not applicable					
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details			
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0	
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
		ii	Full value of consideration in respect of assets other than unquoted shares	ii	0	
		iii	Total (ic + ii)	aiii	0	
	b	Deductions under section 48				
		i	Cost of acquisition with indexation	bi	0	
		ii	Cost of Improvement with indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii + biii)	biv	0	
	c	Balance (aiii - biv)			9c	0
	d	Deduction under sections 54D/54G/54GA(Specify details in item D below)				
		S. No.	Section	Amount		
		Total			9d	0
	e	Long-term Capital Gains on assets at B9 above (9c-9d)			B9e	0
10	Amount deemed to be long-term capital gains					
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below (In case , any amount is utilized out of capital gain account , please fill sl no "C" of schedule DI)			No	

	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained*unutilized in Capital gains account (X)				
				Year in which asset acquired/constructed	Amount utilised out of Capital Gains account					
	b	Amount deemed to be long-term capital gains, other than at 'a'								
	Total Amount deemed to be long-term capital gains (Xi + b)						B10	0		
11	Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a1+B11a2 + B11b)						B11	0		
	a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A					B11a1	0		
	a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A					B11a2	0		
	b	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 20%					B11b	0		
12	Amount of LTCG included in B1- B11 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule S1)									
	Sl.No	Amount of income	Item B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	a	Total amount of LTCG not chargeable to tax in India as per DTAA							B12a	0
	b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA							B12b	0
13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)						B13	0		
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)						C	0		
D	Information about deduction claimed									
	I	In case of deduction u/s 54B/54D/54EC/54G/54GA give following details								
	a	Deduction claimed u/s 54D								
		Sl.No	Date of transfer of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed			
	b	Deduction claimed u/s 54EC								
		Sl.No	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed				
	c	Deduction claimed u/s 54G								
		Sl.No	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains	Amount of deduction claimed			

										Accounts Scheme before due date		
d										Deduction claimed u/s 54GA		
	Sl.No	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset		Date of purchase/construction of new asset in SEZ			Amount deposited in Capital Gains Accounts Scheme before due date		Amount of deduction claimed		
1e	Total deduction claimed (1a + 1b + 1c + 1d)							1e	0			
E											Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 and B12 which is chargeable under DTAA)	
Sl. No	Type of Capital Gain		Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9 = 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8)	
				15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate		
			1	2	3	4	5	6	7	8	9	
i	Capital Loss to be set off (Fill this row only if figure computed is negative)			0	0	0	0	0	0	0		
ii	Short	15%	0		0	0	0				0	
iii	term	30%	0	0		0	0				0	
iv	capital	applicable	0	0	0		0				0	
v	gain	rate	0	0	0		0				0	
vi	Long	10%	0	0	0		0		0	0	0	
vii	term	20%	0	0	0		0	0		0	0	
viii	capital	DTAA	0	0	0		0	0	0	0	0	
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)		0	0	0		0	0	0	0	0	

x	Loss remaining after set off (i – ix)	0	0	0	0	0	0	0	0
F	Information about accrual/receipt of capital gain								
	Type of Capital gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)			
1	Short-term capital gains taxable at 15% Enter value from item 5v of schedule BFLA, if any.	0	0	0	0	0			
2	Short-term capital gains taxable at 30% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0			
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0			
4	Short-term capital gains taxable at DTAA rates Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0			
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0			
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0			
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0			

Note: Please include the income of the specified persons (spouse, minor child etc.) referred to in Schedule SPI while computing the income under this head

Tool-112A - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A

Sl. No.	Share/ Unit Acquired	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Full Value of Consideration If shares/ units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are acquired	Cost of acquisition without indexation Higher of 8 & 9 .	Cost of acquisition	If the capital asset was acquired before 01.02.2018 Lower of 6 & 11	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) -Item 5 of LTCG Schedule of ITR5
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						after 31st January, 2018 - Please enter Full Value of Consideration								
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total														

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

Sl. No	Share/ Unit Acquired	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Full Value of Consideration If shares/ units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are acquired after 31st January, 2018 - Please enter Full Value of Consideration	Cost of acquisition without indexation	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, lower of 6 & 11	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule of ITR5
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total														

Schedule OS: Income from other sources					
1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)			1	0
	a	Dividends Gross [(not exempt u/s 10(34) and 10(35)]		1a	0
	b	Interest, Gross (bi + bii + biii + biv + bv)		1b	0
	bi	From Savings Bank		1bi	0
	bii	From Deposits (Bank/ Post Office/ Co-operative Society)		1bii	0
	biii	From Income Tax Refund		1biii	0
	biv	In the nature of Pass through income/loss		1biv	0
	bv	Others		1bv	0
	c	Rental income from machinery, plants, buildings, etc., Gross		1c	0
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)		1d	0
	di	Aggregate value of sum of money received without consideration		1di	0
	dii	In case immovable property is received without consideration, stamp duty value of property		1dii	0
	diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration		1diii	0
	div	In case any other property is received without consideration, fair market value of property		1div	0
	dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration		1dv	0
	1e	Any other income (please specify nature)		1e	0
		SL No	Nature	Amount	
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)			2	0
	a	Income by way of winnings from lotteries, crossword puzzles etc. chargeable u/s 115BB			0
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv + bv + bvi)			0
	i	Cash credits u/s 68			0
	ii	Unexplained investments u/s 69			0
	iii	Unexplained money etc. u/s 69A			0
	iv	Undisclosed investments etc. u/s 69B			0
	v	Unexplained expenditure etc. u/s 69C			0
	vi	Amount borrowed or repaid on hundi u/s 69D			0
	c	Any other income chargeable at special rate as serial numbers are not attributed to following rows.			0
		SL No	Nature	Amount	
	d	Pass through income in the nature of income from other sources chargeable at special rates			0
		SL No	Nature	Amount	
	e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)			0

Sl.No (1)	Amount of income (2)	Item No. 1a to 1d & 2a to 2e in which included (3)	Country Name,Code (4)	Article of DTAA (5)	Rate as per Treaty(enter NIL, if not chargeable) (6)	Whether TRC obtained(Y/ N) (7)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower of (6) or (9)] (10)
3	Deductions under section 57:- (other than those relating to income chargeable at special rates under 2a, 2b & 2d)								
a	Expenses / Deductions							a	0
b	Depreciation (available only if income offered in 1c of "schedule OS")							b	0
c	Total							c	0
4	Amounts not deductible u/s 58							4	0
5	Profits chargeable to tax u/s 59							5	0
6	Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5) (If negative take the figure to 4i of schedule CYLA)							6	0
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)							7	0
8	Income from the activity of owning and maintaining race horses								
a	Receipts							8a	0
b	Deductions under section 57 in relation to receipts at 8a only							8b	0
c	Amounts not deductible u/s 58							8c	0
d	Profits chargeable to tax u/s 59							8d	0
e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)							8e	0
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)							9	0
10	Information about accrual/receipt of income from Other Sources								
S. No.	Other Source Income				Upto 15/6(i)	From 16/6 to 15/9(ii)	From 16/9 to 15/12(iii)	From 16/12 to 15/3(iv)	From 16/3 to 31/3(v)
1	Dividend Income u/s 115BBDA				0	0	0	0	0
2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)				0	0	0	0	0
NOTE: Please include the income of the specified persons (spouse, minor child etc.) referred to in Schedule SPI while computing the income under this head.									
Schedule CYLA									
Details of Income after set-off of current years losses									
Sl.No.	Head/ Source of Income	Income of current year	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special	Current year's income remaining after set off			

		rate of tax) of the current year set off				5=1-2-3-4
		Total loss (3 of Schedule -HP)	Total loss (2v of item F of Schedule BP)	6 of schedule OS		
		1	2	3	4	
i	Loss to be set off		0	3222757	0	
ii	House property	0		0	0	0
iii	Business (excluding income from life insurance business u/s 115B, speculation income and income from specified business)	0	0		0	0
iv	Income from life insurance business u/s 115B					
v	Speculative Income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	0	0	0	0	0
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0		0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0		0	0

xiv	Net Income from Other sources chargeable at Normal Applicable rates	0	0	0		0
xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA					
xvii	Total loss set off (ii + iii + iv + v + vi + vii + viii + ix + x + xi + xii + xiii + xiv+xv+xvi)		0	0	0	
xviii	Loss remaining after set-off (i - xvii)		0	3222757	0	

Schedule BFLA

Details of Income after Set off of Brought Forward Losses of earlier years

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding income from life insurance business u/s 115B, speculation income and income from specified business)	0	0	0	0	0
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	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

xiv	Profit from owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA					
xvi	Total of brought forward loss set off (2ii + 2iii + 2iv + 2v + 2vi + 2vii + 2viii + 2ix + 2x + 2xii)	0	0	0		
xvii	Current year's income remaining after set off Total (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii +5xiii)					0

Schedule CFL

Details of Losses to be carried forward to future years

Sl.No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss			Loss from business other than from speculative Business and specified business	Loss from speculative Business	Loss from specified business	Loss from Life insurance u/s 115B	Short-term capital loss			Long-term Capital loss			Loss from owning and maintaining race horses
			Normal (4a)	PTI house property loss (4b)	Total House property loss (4=4a+4b)					Normal (9a)	PTI (9b)	Total 9c=9a+9b	Normal (10a)	PTI (10b)	Total 10c=10a+10b	
i	2010-11															
ii	2011-12															
iii	2012-13															
iv	2013-14															
v	2014-15															
vi	2015-16															
vii	2016-17															
viii	2017-18															
ix	2018-19															
x	2019-20															
xi	Total of earlier year losses b/f				0	0	0	0	0			0			0	0
xii	Loss distributed among the unit holder				0							0			0	0

	(Applicable for Investment Fund only)								
xiii	Balance available of Total of earlier year b/f (xi-xii)	0	0	0	0	0	0	0	0
xiv	Adjustment of above losses in Schedule BFLA	0	0	0	0	0	0	0	0
xv	2020-21 (Current year losses to be carried forward)	0	3222757	0	0	0	0	0	0
xvi	Total loss Carried Forward to future years	0	3222757	0	0	0	0	0	0
xvii	Current year loss distributed among the unit-holder (Applicable for Investment fund only)	0					0	0	0

Schedule UD - Unabsorbed depreciation and allowance under section 35(4)

Sl.No	Assessment Year (2)	Depreciation	Allowance under section 35(4)
(1)			

	Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
I						
	Total					

Schedule ICDS - Effect of Income Computation Disclosure Standards on profit

Sl.No.	ICDS	Amount
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories(other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities(other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	
XI(a)	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	
XI(b)	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	

Schedule 10AA: Deduction under Section 10AA

Deduction in respect of units located in Special Economic Zone

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
Total deduction under section 10AA			

Note : In case deduction is claimed u/s 10AA, please fill sl no "B" of schedule D1

Schedule 80G:Details of donations entitled for deduction under section 80G

A. Donations entitled for 100% deduction without qualifying limit

Sl.No.	Name of donee (i)	Address Detail (ii)	City or Town or District (iii)	State Code (iv)	PinCode (v)	PAN of Donee (vi)	Amount of donation (vii)			Eligible Amount of Donation (viii)
							Donation in cash	Donation in other mode	Total Donation	
Total A (ix)										
Total A (Eligible Amount of Deduction) (x)										

B. Donations entitled for 50% deduction without qualifying limit

Sl.No.	Name of donee (i)	Address Detail (ii)	City or Town or District (iii)	State Code (iv)	PinCode (v)	PAN of Donee (vi)	Amount of donation (vii)			Eligible Amount of Donation (viii)	
							Donation in cash	Donation in other mode	Total Donation		
Total B (ix)											
Total B (Eligible Amount of Deduction) (x)											
C. Donations entitled for 100% deduction subject to qualifying limit											
Sl.No.	Name of donee (i)	Address Detail (ii)	City or Town or District (iii)	State Code (iv)	PinCode (v)	PAN of Donee (vi)	Amount of donation (vii)			Eligible Amount of Donation (viii)	
							Donation in cash	Donation in other mode	Total Donation		
Total C (ix)											
Total c (Eligible Amount of Deduction) (x)											
D. Donations entitled for 50% deduction subject to qualifying limit											
Sl.No.	Name of donee (i)	Address Detail (ii)	City or Town or District (iii)	State Code (iv)	PinCode (v)	PAN of Donee (vi)	Amount of donation (vii)			Eligible Amount of Donation (viii)	
							Donation in cash	Donation in other mode	Total Donation		
Total D (ix)											
Total D (Eligible Amount of Deduction) (x)											
E. Total Amount of Donations (Aix + Bix + Cix + Dix)											
F. Total Eligible amount of Donations (Ax + Bx + Cx + Dx)											
Schedule 80GGA - Details of donations for scientific research or rural development											
S.No	Relevant Clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State Code	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
Total Donation											
Schedule RA Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA)]											
S No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation	
							Donation in cash	Donation in other mode	Total Donation		
Total A											
Schedule 80-IA - Deductions under section 80-IA											
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]										
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]										
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]										

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)]	
c	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)]	
e	Deduction in the case of convention centre [Section 80-IB(7B)]	
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)]	
k	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	
l	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than 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	
c	Deduction in respect of undertaking located in Uttarakhand	
d	Deduction in respect of undertaking located in North-East	
da	Assam	
db	Arunachal Pradesh	
dc	Manipur	
dd	Mizoram	
de	Meghalaya	

df	Nagaland		
dg	Tripura		
dh	Total 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
Deductions under Chapter section 80P			
		Nature of Business Code (Only in relation to Co-operative societies Activities)	Amount eligible for deduction
1	Sec.80P(2)(a)(i) Banking/Credit Facilities to its members		0
2	Sec.80P(2)(a)(ii) Cottage Industry		0
3	Sec.80P(2)(a)(iii) Marketing of Agricultural produce grown by its members		0
4	Sec.80P(2)(a)(iv) Purchase of Agricultural Implements, seeds, livestock or other articles intended for agriculture for the purpose of supplying to its members		0
5	Sec.80P(2)(a)(v) Processing , without the aid of power, of the agricultural Produce of its members		0
6	Sec.80P(2)(a)(vi) Collective disposal of Labour of its members		0
7	Sec.80P(2)(a)(vii) Fishing or allied activities for the purpose of supplying to its members		0
8	Sec.80P(2)(b)Primary cooperative society engaged in supplying Milk, oilseeds, fruits or vegetables raised or grown by its members to Federal cooperative society engaged in supplying Milk, oilseeds, fruits or vegetables/ Government or local authority/Government Company / corporation established by or under a Central, State or Provincial Act		0
9	Sec.80P(2)(c)(i)Consumer Cooperative Society Other than specified in 80P(2a) or 80P(2b)		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 in other co-operative society		0	0
12	Sec.80P(2)(e)Income from Letting of godowns / warehouses for storage, processing / facilitating the marketing of commodities		0	0
13	Sec.80P(2)(f)Others		0	0
14	Total		0	0
Schedule VI-A - Deductions under Chapter VI-A				
I. Part B- Deduction in respect of certain payments				
Whether, you have made any investment/ deposit/ payments between 01.04.2020 to 31.07.2020 for the purpose of claiming any deduction under Part B of Chapter VIA? [Yes/No] (If yes, please fill sl no "A" of schedule DI)				
a	80G -Donations to certain funds, charitable institutions, etc. (Please fill 80G schedule. This field is auto-populated from schedule.)		0	0
b	80GGA - Certain donations for scientific research or rural development (Please fill 80GGA schedule. This field is auto-populated from schedule.)		0	0
c	80GGC -Donation to Political party		0	0
	Total Deduction under Part B (a + b + c)		0	0
2. Part C- Deduction in respect of certain incomes				
d	80IA (f of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.		0	0
e	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone		0	0
f	80-IAC-Special provision in respect of specified business		0	0
g	80IB (m of Schedule 80-IB)-Profits and gains from certain industrial undertakings other than infrastructure development undertakings		0	0
h	80-IBA-Profits and gains from housing projects		0	0
i	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/ North-Eastern States.		0	0
j	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.		0	0
k	80JJA-Employment of new employees		0	0
l	80LA(1)-Certain Income Of Offshore Banking Units		0	0
m	80LA(1A)-Certain Income Of International Financial Services Centre		0	0
n	80P-Income of co-operative societies.		0	0
	Total Deduction under Part C (total of d to n)		0	0

3	Total deductions under Chapter VI-A (1 + 2)		0	0		
Schedule AMT - Computation of Alternate Minimum Tax payable under section 115JC						
1	Total Income as per item 13 of PART-B-TI		1	0		
2	Adjustment as per section 115JC(2)					
	a	Deduction Claimed under any section included in Chapter VI-A under the heading "C. Deductions in respect of certain incomes"	2a	0		
	b	Deduction Claimed u/s 10AA	2b	0		
	c	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed	2c	0		
	d	Total Adjustment (2a+ 2b +2c)	2d	0		
3	Adjusted Total Income under section 115JC(1) (1+2d)		3	0		
4	Tax payable under section 115JC [18.5% or 9% as the case may be of (3)] (In the case of AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)		4	0		
Schedule AMTC-Computation of tax credit under section 115JD						
1	Tax under section 115JC in assessment year 2020-21 (1d of Part-B-TTI)		1	0		
2	Tax under other provisions of the Act in assessment year 2020-21 (2g of Part-B-TTI)		2	0		
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]		3	0		
4	Utilisation of AMT credit Available (Sum of AMT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of AMT Credit Brought Forward)					
S.No	Assessment Year (AY) (A)	AMT Credit Brought Forward (B)			AMT Credit Utilised during the Current Assessment Year (C)	Balance AMT Credit Carried Forward (D)= (B3) -(C)
		Gross (B1)	Set-off in earlier assessment years (B2)	Balance brought forward to the current assessment year (B3) = (B1) – (B2)		
1	2019-20	0	0	0	0	0
ix	Current AY(enter 1 -2, if 1>2 else enter 0)	0		0		0
x	Total	0	0	0	0	0
5	Amount of tax credit under section 115JD utilised during the year [total of item no 4 (C)]		5	0		
6	Amount of AMT liability available for credit in subsequent assessment years [total of 4 (D)]		6	0		
Schedule SI						
Income chargeable to Income tax at special rates						
Sl.No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)		
Total			0			
Schedule IF - Information regarding partnership firms in which you are partner						
Number of firms in which you are partner						

Sl.No.	Name of the firm	PAN of the firm	Whether the firm is liable for audit? (Yes/No)	Whether section 92E is applicable to firm? (Yes/No)	Percentage share in profit of the firm	Amount of share in the profit (i)	Capital balance on 31st March in the firm (ii)
Total							

Schedule EI

Details of Exempt Income (Income not to be included in Total Income or not chargeable to tax)

1	Interest income	1	
2	Dividend income	2	
3	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i
	ii	Expenditure incurred on agriculture	ii
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No. 39 of Sch. BP)	iii
	v	Net Agricultural income for the year (i – ii – iii+iv) (enter nil if loss)	v

vi In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details

Sl.No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
	Name of district.	Pin code			

4	Other exempt income		
	Sl.No.	Nature of Income	Amount
	Total		

5	Income not chargeable to tax as per DTAA						
	Sl.No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained*

	Total Income from DTAA not chargeable to tax					5	
6	Pass through income not chargeable to tax (Schedule PTI)					6	
7	Total (1 + 2 + 3(v) + 4 + 5 + 6)					7	

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

Sl	Investment entity covered by Section 115UA/115UB (2)	Name of business trust/investment fund (3)	PAN of the business trust/investment fund (4)	Sl(5)	Head of income (6)	Current year income (7)	Share of current year loss distributed by Investment fund (8)	Net Income/ Loss 9=7-8 (9)	TDS on such amount, if any (10)
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NOTE : Please refer to the instructions for filling out this schedule

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 been repatriated within the prescribed time										
2	a	Additional Income tax payable @ 18% on above									
	b	Surcharge @ 12% on "a"									
	c	Health & Education cess on (a+b)									
	d	Total Additional tax payable (a+b+c)									
3	Taxes paid										
4	Net tax payable (2d-3)										
Details of Taxes Paid											
Sl.No.	BSR Code	Name of Bank and Branch			Date of Deposit (DD/MM/YYYY)		Serial number of challan		Amount		
Amount deposited											
Schedule FSI Details of Income from outside India and tax relief (available only in case of resident)											
Details of Income included in Total Income in Part-B-TI above											
Sl	Country Name & Code	Taxpayer Identification Number	Sl.No.	Head of income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A		
				(a)	(b)	(c)	(d)	(e)	(f)		
Note: Please refer to the instructions for filling out this schedule											
Schedule TR											
Details Summary of tax relief claimed for Taxes Paid outside India (available only in case of resident)											
1	Details of Tax Relief claimed										
	Sl.No	Country Name & Code	Tax Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)			Total tax relief available (total of (e) of Schedule FSI in respect of each country)		Section under which relief claimed (specify 90, 90A or 91)		
		(a)	(b)	(c)	(d)	(e)					
Total											
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))						2				
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))						3				
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below						4				

4a	Amount of tax refunded								4a				
4b	Assessment year in which tax relief allowed in India								4b				
Note: Please refer to the instructions for filling out this schedule.													
Schedule FA: Details of Foreign Assets and Income from any source outside India													
A1	Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period												
Sl No (1)	Country Name and Code(2)	Name of the financial institution(3)	Address of the financial institution(4)	ZIP Code (5)	Account Number (6)	Status(7)	Account opening date (8)	Peak Balance During the Period (9)	Closing balance (10)	Gross interest paid/ credited to the account during the period (11)			
A2	Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period												
Sl No (1)	Country Name and Code(2)	Name of the financial institution(3)	Address of the financial institution(4)	ZIP Code (5)	Account Number (6)	Status(7)	Account opening date (8)	Peak Balance During the Period (9)	Closing balance (10)	Gross amount paid/credited to the account during the period(11)			
										Nature of Amount 11(a)	Amount 11(b)		
A3	Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period												
Sl No (1)	Country Name and Code(2)	Name of entity(3)	Address of entity(4)	ZIP Code (5)	Nature of entity (6)	Date of acquiring the interest(7)	Initial value of the investment (8)	Peak value of investment during the period (9)	Closing value (10)	Total gross amount paid/ credited with respect to the holding during the period (11)	Total gross proceeds from sale or redemption of investment during the period (12)		
A4	Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period												
Sl No (1)	Country Name and Code(2)	Name of financial institution in which insurance contract held(3)	Address of financial institution (4)	ZIP Code (5)	Date of contract (6)	The cash value or surrender value of the contract(7)	Total gross amount paid/ credited with respect to the contract during the period. (8)						
B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period												
Sl No (1)	Country Name and Code(2a)	Zip Code(2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return		
											Amount (10)	Schedule where offered (11)	Item number of

Sl No (1)	Country Name and Code(2a)	Zip Code (2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return		
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)

NOTE Please refer to instructions for filling out this schedule.

Schedule DI - Details of investments

A Investment/ Deposit/ Payments for the purpose of claiming deduction under Chapter VIA				
S.No.	Section (1)	Eligible amount of deduction during FY 2019-20 (2)	Deduction attributable to investment/ expenditure made between 01.04.2020 to 31.07.2020 (3)	
Total				
B Eligible amount of deduction u/s 10AA				
S.No.	Undertaking as per schedule 10AA (1)	Amount of deduction as per schedule 10AA (2)	Date of letter of approval issued in accordance with the provisions of the SEZ Act, 2005 (3)	Is this the first year of claiming deduction u/s 10AA AND whether conditions have been complied between 01.04.2020 to 30.09.2020[Yes/ No] (4)
Total				
C Payment/Acquisition/Purchase/Construction for the purpose of claiming deduction u/s 54 to 54GA				
i	Long Term Capital Gain			
	S.No.	Section (1)	Amount utilised out of Capital Gains account (2)	Amount utilised between 01.04.2020 to 30.09.2020 out of Col 2 (3)
Total				
ii	Short Term Capital Gain			
	S.No.	Section (1)	Amount utilised out of Capital Gains account (2)	Amount utilised between 01.04.2020 to 30.09.2020 out of Col 2 (3)

Total				
Schedule-GST INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST				
S. No.	GSTIN No(s)	Annual value of outward supplies as per the GST return(s) filed		
Note:	Please furnish the information above for each GSTIN No. separately			
Part B-TI				
Part B-TI Computation of Total Income				
1	Income from house property (3 of Schedule-HP) (enter nil if loss)		1	0
2	Profits and gains from business or profession			
	i	Profits and gains from business other than speculative business and specified business (A38 of Schedule-BP) (enter nil if loss)	2i	0
	ii	Profit and gains from speculative business (3(ii) of table F of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2ii	0
	iii	Profit and gains from specified business(3(iii) of table F of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	0
	iv	Income chargeable to tax at special rates (3d,3e and 3iv of table F of Schedule BP)	2iv	0
	v	Total (2i + 2ii + 2iii + 2iv)(enter nil, if loss and carry this figure of loss to Schedule CYLA)	2v	0
3	Capital gains			
	a	Short term		
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	0
	iv	STCG chargeable at special rates in india as per DTAA (9v of item E of Schedule CG)	3aiv	0
	v	Total short-term Capital Gain(ai+aii+aiii+aiv)	3av	0
	b	Long term Capital Gain		
	i	Long-term Capital Gain (10%)(point 9(vi) of item E of Sch CG)	3bi	0
	ii	Long-term Capital Gain (20%)(point 9(vii) of table E of Sch CG)	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)	3biv	0
	c	Total Capital Gains (3av+3biv) (enter nil if loss)	3c	0
4	Income from other sources			
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	0
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0
	d	Total (4a + 4b + 4c)	4d	0
5	Total of head wise income (1 + 2v + 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	0
7	Balance after set off current year losses (5 - 6) (total of column 5 of schedule CYLA + 4b + 2iv-2e of OS-3iv of table F schedule BP)		7	0
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)		8	0
9	Gross Total income (7 - 8) (total column 5 of Schedule BFLA + 4b+2iv - 2e of schedule OS - 3iv of Table F of schedule BP)		9	0
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9		10	0
11	Deductions under Chapter VI-A			
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA]]		11a	0
b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto ii5 of schedule BFLA)]		11b	0
c	Total (11a+11b) [limited upto (9-10)]		11c	0
12	Incomes 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
c	Income of a business trust referred to in section 10(23FC) or 10(23FCA)		12c	0
13	Total income (9 – 11c-12)		13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)		14	0
15	Net agricultural income/ any other income for rate purpose (3 of Schedule EI)		15	0
16	Aggregate 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	Deemed total income under section 115JC (3 of Schedule AMT)		18	0
Part B-TTI - 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)	1b	0
	c	Health & Education Cess,@4% on 1a+1b above	1c	0
	d	Total Tax Payable on deemed total income (1a+1b+1c)	1d	0
2	Tax payable on total income			
	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		
	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

	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 payable (higher of 1d or 2g)		3	0
4	Credit under section 115JD of tax paid in earlier years (applicable if 2g is more than 1d) (5 of Schedule AMTC)		4	0
5	Tax payable after credit under section 115JD (3-4)		5	0
6	Tax relief			
	a	Section 90/90A(2 of Schedule TR)	6a	0
	b	Section 91(3 of Schedule TR)	6b	0
	d	Total (6a + 6b)	6c	0
7	Net tax liability (5 – 6c) (enter zero, if negative)		7	0
8	Interest and fee payable			
	a	Interest for default in furnishing the return (section 234A)	8a	0
	b	Interest for default in payment of advance tax (section 234B)	8b	0
	c	Interest for deferment of advance tax (section 234C)	8c	0
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	0
9	Aggregate liability (7 + 8e)		9	0
10	Taxes paid			
	a	Advance Tax (from column 5 of 15A)	10a	0
	b	TDS (total of column 9 of 15B)	10b	106537
	c	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 payable (Enter if 9 is greater than 10e, else enter 0)		11	0
Refund				
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)		12	106540
13	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)			
	l(a)	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)		
Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per	Indicate the account in which you prefer to get your refund credited

			CBS system of the bank)
1	SBIN0007755	STATE BANK OF INDIA	31090170883

NOTE: 1. Minimum one account should be selected for refund credit.
 2. In case of Refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing 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

SI No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]			No

15. TAX PAYMENTS

15 A. Details Of Advance Tax and Self Assessment Tax Payments

SI.No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)
(1)	(2)	(3)	(4)	(5)
Total				

Note: Enter the totals of Advance tax and Self-Assessment tax in SI No. 10a and 10d of Part B-TTI.

Schedule TDS 1

15B(1) - Details of Tax Deducted at Source (TDS) on Income [As per FORM 16A issued by Deductor(s)]

SI No (Col 1)	TDS credit to self/ other person as per rule 37BA(2) (Col 2)	PAN of Other Person (if TDS related to other person) (Col 3a)	Aadhaar No. of Other Person (if TDS related to other person) (Col 3b)	Tax Deductor Account Number (TAN) of the Deductor (Col 4)	Unclaimed TDS brought forward (b/f) of the Deductor (Col 5)	TDS of the current financial Year (TDS deducted during the FY 2019-20)		TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)				Corresponding Receipt offered		TDS credit being carried forward* (col 13)	
						Deducted in own hands* (col 7)	Deducted in the hands of any other person as per rule 37BA(2)(8) (if applicable) (Col 8)	claimed in own hands (col 9)	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)(col 10)		Gross Amount of (col 11)	Head of Income (col 12)			
									Income	TDS			Income		TDS

1	Self			MUM S861 72C			106537			106537				1065 283	Income from Business and Profession	0
TOTAL								106537								
NOTE		Please enter total column 9 of above in 10b of Part B-TT1														

Schedule TDS 2

15C(2) - Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C/16D furnished issued by Deductor(s)]

Sl. No. (col 1)	TDS credit in the name of (Col 2)	PAN of Person (Col 3a)	Aadhaar No. of Person (Col 3b)	PAN of Tenant/Deductor (col 4)	Aadhaar No. of Tenant/Deductor (col 5)	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2019-20)		TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)				Corresponding Receipt offered		TDS credit being carried forward* (col 13)
						Fin. Year (col 6)	TDS b/f (col 7)	Deducted in hands own (col 8)	Deducted in hands of any other person as per rule 37BA(2) (if applicable) (col 9)	Claimed in hands own (col 10)	Claimed in hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable) (col 11)	Income (col 12)	TDS (col 12)	PAN (col 12)	Aadhaar No. (col 12)	
TOTAL																
NOTE		Please enter total column 9 of above in 10b of Part B-TT1														

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

Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current Financial Year (Tax collected during FY 2019-20)	Amount out of (5) or (6) being claimed this year (only if corresponding Receipt is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							
Note: Please enter total of column (7) of Schedule-TCS in 10c of Part B-TT1.							

Verification

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

FOR BATRA DEEPAK AND ASSOCIATES
CHARTERED ACCOUNTANTS

Shiv

SHIV KUMAR AGARWAL
(PARTNER)

M.NO. 098014

PLACE : DELHI



FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)

Sushil Kumar

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

AUTH. SIGNATORY

NATIONAL FEDERATION OF INFORMATION COMMISSIONS 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	AMOUNT
TO GRANT TO SIC'S	2800000	BY INT ON FD	1065283
TO AUDIT FEES	35000	BY OTHER INCOME	27739
TO SALARY EXP	378000		
TO MEETING & REFRESHMENT EXP.	967300		
TO MEETING VIDEO & PHOTOGRAPHY EXP	8300		
TO LEGAL & PROFESSIONAL FEES	59500		
TO PRINTING & STATIONERY EXP	29544		
TO BANK CHARGES	1003		
TO TRAVELLING EXP	35832		
TO MISC EXP	1300	TO EXCESS OF EXPENDITURE OVER INCOME	3222757
TOTAL	4315779	TOTAL	4315779

FOR BATRA DEEPAK AND ASSOCIATES
CHARTERED ACCOUNTANTS

Shiv
SHIV KUMAR AGARWAL
(PARTNER)
M.NO. 098014



PLACE : DELHI

FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)

Sushil Kumar
सुशील कुमार/SUSHIL KUMAR
एक्जीक्यूटिव सेक्रेटरी, एन.एफ.आई.सी.आई.
Executive Secretary, N.F.I.C.I.
नेशनल फेडरेशन ऑफ इन्फॉर्मेशन कमीशनस इन इंडिया
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AUTH. SIGNATORY

**NATIONAL FEDERATION OF INFORMATION COMMISSIONS 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	
CASH AT BANK	6012771	TO MEMBERS CONTRUBUTION	200000
		INVESTMENT	
		TO FIXED DIPOSITE	2000000
STATE CONTRIBUTIONS RECEIVED		CURRENT ASSETS	
MEMBER'S CONTRIBUTION	2800000	TO ADVANCE OF THE MEETING	400000
INDIRECT EXPENSES		INDIRECT EXPENSES	
MEETING AND REFRESMENT EXPENSES	27739	TO GRANT TO SIC'S	2800000
		TO MEETING & REFRESHMENT EXP.	567300
		TO BANK CHARGES	1003
		TO LEGAL & PROFESIONAL FEES	59500
		TO SALARY EXP	378000
		TO MISC EXP	1300
		TO MEETING VIDEO & PHOTOGRAPHY EXP	8300
		TO PRINTING & STATIONERY EXP	29544
		TO TRAVELLING EXP	35832
		CLOSING BALANCES	
		SBI BANK	2359731
TOTAL	8840510	TOTAL	8840510

FOR BATRA DEEPAK AND ASSOCIATES
CHARTERED ACCOUNTANTS

Signature

SHIV KUMAR AGARWAL
(PARTNER)
M.NO. 098014



PLACE : DELHI

FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)

Signature

सुशील कुमार/SUSHIL KUMAR
एक्जीक्यूटिव सेक्रेटरी, एन.एफ.आई.सी. आई.
Executive Secretary, NFICI
नेशनल फेडरेशन ऑफ इन्फॉर्मेशन कमिशन इन इंडिया
National Federation of Information Commissions in India
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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:

- 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.

Place: DELHI
Date: 06.01.2021

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 COMMISSION ROOM NO 5 INSIDE
HALL CLUB BUILDING OLD JNU CAMPUS NEW DELHI 67
110067

Index

1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Page No.
1	Profit & Loss A/c	1
2	General Fund	1
3	Member's Contribution	1
4	Advance of the Meeting	4
5	SBI	4
6	TDS Receivable F.Y. 2015-16	13
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	14
14	Bank Charge	14
15	Legal & Professional Fess	14
16	Meeting & Refereshment Exp.	15
17	Meeting Videography & Photography Exp	16
18	Misc Exp	16
19	Printing & Stationery	17
20	RTI Promotion/Grant Exp.	17
21	Salary	17
22	Travelling Exp	19
23	Interest on Fd	20
24	Other Income	20
25	Fixed Deposit	20

N.F.I.C.I.
O/O CENTRAL INFORMATION COMMISSION ROOM NO 5 INSIDE
HALL CLUB BUILDING OLD JNU CAMPUS NEW DELHI 67
110067

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c					
(□Primary)					
31-3-2020	Dr General Fund ADJT	Journal	5	32,22,757.00	
					32,22,757.00
	Cr Closing Balance			32,22,757.00	
				32,22,757.00	32,22,757.00
General Fund					
(Capital Account)					
1-4-2019	Dr Opening Balance				1,43,76,359.00
31-3-2020	Cr Profit & Loss A/c ADJT	Journal	5	32,22,757.00	
					32,22,757.00
	Cr Closing Balance				1,43,76,359.00
				1,11,53,602.00	
				1,43,76,359.00	1,43,76,359.00
Member's Contribution					
(Capital Account)					
1-4-2019	Dr Opening Balance				33,00,000.00
17-4-2019	Dr SBI <i>Annual membership Fee deposited by SIC Kerala for the year 2016-17 to 2018-19 @ 1.00 Lakhs/Annum</i>	Receipt	1		3,00,000.00
30-5-2019	Dr SBI <i>Annual membership Fee deposited by SIC Manipur for the year 2018-19</i>	Receipt	2		1,00,000.00
21-6-2019	Dr SBI <i>Annual membership Fee deposited by SIC Haryana for the year 2019-20</i>	Receipt	3		1,00,000.00
5-7-2019	Dr SBI <i>Annual membership Fee deposited by SIC Uttarakhand for the year 2018 -19</i>	Receipt	4		1,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Member's Contribution	(Continued)			
8-7-2019	Dr SBI <i>Annual membership Fee deposited by SIC Meghalaya for the year 2018 -19</i>	Receipt	5		1,00,000.00
9-8-2019	Dr SBI <i>Annual membership Fee deposited by SIC Rajasthan for the year 2019 -20</i>	Receipt	6		1,00,000.00
16-8-2019	Dr SBI <i>Annual membership Fee deposited by SIC Maharashtra for the year 2018 -19</i>	Receipt	7		1,00,000.00
5-9-2019	Dr SBI <i>Annual membership Fee deposited by SIC Sikkim for the year 2019-20</i>	Receipt	9		1,00,000.00
29-10-2019	Dr SBI <i>Annual membership Fee deposited by SIC Odisha for the year 2019-20</i>	Receipt	10		1,00,000.00
1-11-2019	Dr SBI <i>Annual membership Fee deposited by SIC Andhra Pradesh for the year 2016-17 to 2018-19 @1.00/Annum</i>	Receipt	11		3,00,000.00
15-11-2019	Dr SBI <i>Annual membership Fee deposited by CIC, New Delhi for the year 2019 -20</i>	Receipt	12		1,00,000.00
29-11-2019	Dr SBI <i>Annual membership Fee deposited by SIC West Bengal for the year 2019 -20</i>	Receipt	13		1,00,000.00
10-12-2019	Dr SBI <i>Annual membership Fee deposited by SIC Chhattisgarh for the year 2019 -20</i>	Receipt	14		1,00,000.00
	Dr SBI <i>Annual membership Fee deposited by SIC Gujarat for the year 2019-20</i>	Receipt	15		1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Member's Contribution	(Continued)			
12-12-2019	Dr SBI <i>Annual membership Fee deposited by SIC Punjab for the year 2019-20</i>	Receipt	16		1,00,000.00
13-12-2019	Dr SBI <i>Annual membership Fee deposited by SIC Arunachal Pradesh for the year 2019-20</i>	Receipt	17		1,00,000.00
13-1-2020	Dr SBI <i>Annual membership Fee deposited by SIC Mizoram for the year 2019-20</i>	Receipt	18		1,00,000.00
28-1-2020	Dr SBI <i>Annual membership Fee deposited by SIC Manipur for the year 2019-20</i>	Receipt	19		1,00,000.00
4-3-2020	Dr SBI <i>Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-20</i>	Receipt	20		1,00,000.00
	Cr SBI <i>CHEQUE BOUNCED (Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-21)</i>	Payment	50	1,00,000.00	
5-3-2020	Dr SBI <i>Annual membership Fee deposited by SIC Telangana for the year 2019-20</i>	Receipt	21		1,00,000.00
	Dr SBI <i>Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-20</i>	Receipt	22		1,00,000.00
	Cr SBI <i>CHEQUE BOUNCED (Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-21)</i>	Payment	53	1,00,000.00	
9-3-2020	Dr SBI <i>Annual membership Fee deposited by SIC Karnataka for the year 2019-20</i>	Receipt	23		1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Member's Contribution (Continued)					
18-3-2020	Dr SBI	Receipt	24	1,00,000.00	
	<i>Annual membership Fee deposited by SIC Assam for the year 2019-20</i>				
	Dr SBI	Receipt	25	1,00,000.00	
	<i>Annual membership Fee deposited by SIC Andhra Pradesh for the year 2019-20</i>				
	Cr Closing Balance			2,00,000.00	61,00,000.00
				59,00,000.00	
				61,00,000.00	61,00,000.00
Advance of the Meeting (Current Assets)					
6-6-2019	Cr SBI	Payment	16	2,00,000.00	
	<i>Advance payment to SIC Uttarakhand for NFICI BOG & SGB Meeting held on 14-06-2019, at Dehradun</i>				
30-6-2019	Dr RTI Promotion/Grant Exp.	Journal	1		2,00,000.00
4-12-2019	Cr SBI	Payment	37	2,00,000.00	
	<i>Advance payment to SIC Tamilnadu for NFICI BOG & SGB Meeting to be held on 14-12-2019, at Mahabalipuram</i>				
	Dr RTI Promotion/Grant Exp.	Journal	2		2,00,000.00
				4,00,000.00	4,00,000.00
SBI (Bank Accounts)					
1-4-2019	Cr Opening Balance			60,12,771.00	
3-4-2019	Dr Meeting & Refreshment Exp.	Payment	1	47,250.00	
	<i>Payment to M/S HM FOOD towards arrangements of Lunch, Tea & Snacks on the NFICI BOG & SGB Meeting held on 08-03-2019</i>				
	Dr Legal & Professional Fess	Payment	2	30,000.00	
	<i>Payment to Advocate K. Vasant Kumar, towards the Fee and expenses for preparation, filing and appearance of appeals at ITAT Hyderabad</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBI (Continued)					
5-4-2019	Dr Meeting & Refereshment Exp. <i>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</i>	Payment	3	44,261.00	
8-4-2019	Dr Salary <i>Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	4	12,000.00	
9-4-2019	Dr Salary <i>Salary for the month of March -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	5	19,500.00	
12-4-2019	Dr Grant to SIC's <i>Payment of NFICI 2nd Grant to SIC GOA (Revised Cheque)</i>	Payment	6	4,00,000.00	
17-4-2019	Dr Meeting Videography & Photography Exp <i>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</i>	Payment	7	4,150.00	
	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Kerala for the year 2016-17 to 2018-19 @1.00 Lakhs/Annum</i>	Receipt	1	3,00,000.00	
30-4-2019	Dr Grant to SIC's <i>Payment of NFICI 2nd Grant to SIC Uttarakhand</i>	Payment	8	4,00,000.00	
1-5-2019	Dr Salary <i>Salary for the month of April -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	9	19,500.00	
3-5-2019	Dr Salary <i>Remuneration for the Month of April -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	10	12,000.00	
	Dr Grant to SIC's <i>Payment of NFICI 2nd Grant to SIC Haryana</i>	Payment	11	4,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBI (Continued)					
3-5-2019	Dr Grant to SIC's <i>Payment of NFICI 2nd Grant to SIC Kerala</i>	Payment	12	4,00,000.00	
6-5-2019	Dr Travelling Exp <i>Payment of TA & Misc Claim of Sh. Vinod Babu, Consultant, CIC visit to Hyderabad for submitting amended documents of MoA, Bye-Laws and RR</i>	Payment	13	11,563.00	
7-5-2019	Dr Grant to SIC's <i>Payment of NFICI 2nd Grant to SIC Arunachal Pradesh</i>	Payment	14	4,00,000.00	
8-5-2019	Dr Grant to SIC's <i>Payment of NFICI 2nd Grant to SIC Himachal Pradesh</i>	Payment	15	4,00,000.00	
30-5-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Manipur for the year 2018-19</i>	Receipt	2	1,00,000.00	
6-6-2019	Dr Advance of the Meeting <i>Advance payment to SIC Uttarakhand for NFICI BOG & SGB Meeting held on 14-06-2019, at Dehradun</i>	Payment	16	2,00,000.00	
	Dr Fixed Deposit <i>Withdrawal for making FDs</i>	Payment	17	20,00,000.00	
13-6-2019	Dr Salary <i>Remuneration for the Month of May -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	18	12,000.00	
	Dr Salary <i>Salary for the month of May -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	19	19,500.00	
21-6-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Haryana for the year 2019-20</i>	Receipt	3	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBI (Continued)					
26-6-2019	Dr Travelling Exp <i>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.</i>	Payment	20		10,277.00
5-7-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Uttarakhand for the year 2018 -19</i>	Receipt	4	1,00,000.00	
8-7-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Meghalaya for the year 2018 -19</i>	Receipt	5	1,00,000.00	
9-7-2019	Dr Misc Exp <i>Payment to Sh. A.V. Prakash, Ex Consultant, NFICI for Misc Claim in Certification of Minutes of Meeting at Hyderabad.</i>	Payment	21		1,200.00
11-7-2019	Dr Salary <i>Salary for the month of June -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	22		19,500.00
12-7-2019	Dr Salary <i>Remuneration for the Month of June -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	23		12,000.00
8-8-2019	Dr Salary <i>Salary for the month of July -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	24		19,500.00
9-8-2019	Dr Salary <i>Remuneration for the Month of July -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	25		12,000.00
	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Rajasthan for the year 2019 -20</i>	Receipt	6	1,00,000.00	
16-8-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Maharashtra for the year 2018 -19</i>	Receipt	7	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SBI (Continued)			
23-8-2019	Cr Other Income <i>YASHADA Pune has surrender the balance amount from sanctioned amount by NFICI for maintained web portal of NFICI.</i>	Receipt	8	27,739.00	
4-9-2019	Dr Salary <i>Salary for the month of Aug -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	26		19,500.00
5-9-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Sikkim for the year 2019-20</i>	Receipt	9	1,00,000.00	
6-9-2019	Dr Salary <i>Remuneration for the Month of Aug -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	27		12,000.00
5-10-2019	Dr Salary <i>Salary for the month of Sep -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	28		19,500.00
7-10-2019	Dr Salary <i>Remuneration for the Month of Sep -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	29		12,000.00
24-10-2019	Dr Misc Exp <i>Balance Payment to Sh. A.V. Prakash, Ex Consultant, NFICI for Misc Claim in Certification of Minutes of Meeting at Hyderabad.</i>	Payment	30		100.00
29-10-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Odisha for the year 2019-20</i>	Receipt	10	1,00,000.00	
1-11-2019	Dr Meeting & Refereshment Exp. <i>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>	Payment	31		56,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBI (Continued)					
1-11-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Andhra Pradesh for the year 2016-17 to 2018-19 @1.00/Annum</i>	Receipt	11	3,00,000.00	
5-11-2019	Dr Meeting Videography & Photography Exp <i>Payment to M/s S.S. Studio towards Photography assignment in BOG & SGB Meeting held on 27-Sep-2019 at CIC Bhawan, New Delhi</i>	Payment	32		4,150.00
6-11-2019	Dr Salary <i>Salary for the month of Oct -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	33		19,500.00
7-11-2019	Dr Salary <i>Remuneration for the Month of Oct -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	34		12,000.00
15-11-2019	Cr Member's Contribution <i>Annual membership Fee deposited by CIC, New Delhi for the year 2019 -20</i>	Receipt	12	1,00,000.00	
	Dr Meeting & Refereshment Exp. <i>Balance payment to SIC Uttarakhand for incurred expenditure in NFICI BOG & SGB Meeting held on 14-06 -2019, at Dehradun</i>	Payment	35		1,78,785.00
21-11-2019	Dr Meeting & Refereshment Exp. <i>Payment to M/s KD Enterprises towards Seating arrangements in BOG & SGB Meeting held on 27-Sep -2019 at CIC Bhawan, New Delhi</i>	Payment	36		40,828.00
29-11-2019	Cr Member's Contribution <i>Annual membership Fee deposited by SIC West Bengal for the year 2019 -20</i>	Receipt	13	1,00,000.00	
4-12-2019	Dr Advance of the Meeting <i>Advance payment to SIC Tamilnadu for NFICI BOG & SGB Meeting to be held on 14-12-2019, at Mahabalipuram</i>	Payment	37		2,00,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBI (Continued)					
13-1-2020	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Mizoram for the year 2019-20</i>	Receipt	18	1,00,000.00	
24-1-2020	Dr Grant to SIC's <i>Payment of NFICI 2nd Grant to SIC Andhra Pradesh</i>	Payment	44		4,00,000.00
28-1-2020	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Manipur for the year 2019-20</i>	Receipt	19	1,00,000.00	
4-2-2020	Dr Salary <i>Salary for the month of Jan -2020 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	45		19,500.00
5-2-2020	Dr Salary <i>Remuneration for the Month of Jan -2020 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	46		12,000.00
18-2-2020	Dr Legal & Professional Fess <i>Payment to M/s AKS Information Technology Services pvt. Ltd towards Security Audit of NFICI Website</i>	Payment	47		29,500.00
27-2-2020	Dr Meeting & Refereshment Exp. <i>Balance payment to SIC Tamil Nadu for incurred expenditure in NFICI BOG & SGB Meeting held on 14-12 -2019, at Mahabalipuram, Tamilnadu</i>	Payment	48		2,00,000.00
3-3-2020	Dr Salary <i>Salary for the month of Feb -2020 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	49		19,500.00
4-3-2020	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Tamil Nadu for the year 2019 -20</i>	Receipt	20	1,00,000.00	
	Dr Member's Contribution <i>CHEQUE BOUNCED (Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-21)</i>	Payment	50		1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBI (Continued)					
4-3-2020	Dr Bank Charge <i>CHEQUE BOUNCED (227449) charged by Bank</i>	Payment	51		177.00
5-3-2020	Dr Salary <i>Remuneration for the Month of Feb -2020 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	52		12,000.00
	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Telangana for the year 2019 -20</i>	Receipt	21	1,00,000.00	
	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Tamil Nadu for the year 2019 -20</i>	Receipt	22	1,00,000.00	
	Dr Member's Contribution <i>CHEQUE BOUNCED (Annual membership Fee deposited by SIC Tamil Nadu for the year 2019-21)</i>	Payment	53		1,00,000.00
	Dr Bank Charge <i>CHEQUE BOUNCED (227449) charged by Bank</i>	Payment	54		177.00
9-3-2020	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Karnataka for the year 2019 -20</i>	Receipt	23	1,00,000.00	
12-3-2020	Dr Bank Charge <i>Account keeping Fee debit by Bank</i>	Payment	55		649.00
18-3-2020	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Assam for the year 2019-20</i>	Receipt	24	1,00,000.00	
	Cr Member's Contribution <i>Annual membership Fee deposited by SIC Andhra Pradesh for the year 2019-20</i>	Receipt	25	1,00,000.00	
Dr	Closing Balance			88,40,510.00	64,80,779.00
					23,59,731.00
				88,40,510.00	88,40,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Receivable F.Y. 2015-16			
		(TDS Receivables)			
1-4-2019	Cr Opening Balance			2,07,185.00	
		TDS Receivable F.Y. 2016-17			
		(TDS Receivables)			
1-4-2019	Cr Opening Balance			1,66,760.00	
		TDS Receivable F.Y. 2017-18			
		(TDS Receivables)			
1-4-2019	Cr Opening Balance			1,33,430.00	
		TDS Receivable F.Y. 2018-19			
		(TDS Receivables)			
1-4-2019	Cr Opening Balance			1,12,403.00	
		TDS Receivable F.Y. 2019-20			
		(TDS Receivables)			
31-3-2020	Cr (as per details)		Journal	4	1,06,537.00
	Fixed Deposit	9,58,746.00 Dr			
	Interest on Fd	10,65,293.00 Cr			
				1,06,537.00	
	Dr Closing Balance				1,06,537.00
				1,06,537.00	1,06,537.00
		Audit Fees Payable			
		(Current Liabilities)			
1-4-2019	Dr Opening Balance				35,000.00
31-3-2020	Dr Audit Fees		Journal	3	35,000.00
	AUDIT FEE				
					70,000.00
	- Cr Closing Balance			70,000.00	
				70,000.00	70,000.00
		Grant to SIC's			
		(Direct Expenses)			
12-4-2019	Cr SBI		Payment	6	4,00,000.00
	Payment of NFICI 2nd Grant to SIC GOA (Revised Cheque)				
30-4-2019	Cr SBI		Payment	8	4,00,000.00
	Payment of NFICI 2nd Grant to SIC Uttarakhand				
3-5-2019	Cr SBI		Payment	11	4,00,000.00
	Payment of NFICI 2nd Grant to SIC Haryana				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Grant to SIC's (Continued)					
3-5-2019	Cr SBI <i>Payment of NFICI 2nd Grant to SIC Kerala</i>	Payment	12	4,00,000.00	
7-5-2019	Cr SBI <i>Payment of NFICI 2nd Grant to SIC Arunachal Pradesh</i>	Payment	14	4,00,000.00	
8-5-2019	Cr SBI <i>Payment of NFICI 2nd Grant to SIC Himachal Pradesh</i>	Payment	15	4,00,000.00	
24-1-2020	Cr SBI <i>Payment of NFICI 2nd Grant to SIC Andhra Pradesh</i>	Payment	44	4,00,000.00	
	Dr Closing Balance			28,00,000.00	
					28,00,000.00
				28,00,000.00	28,00,000.00
Audit Fees (Indirect Expenses)					
31-3-2020	Cr Audit Fees Payble <i>AUDIT FEE</i>	Journal	3	35,000.00	
	Dr Closing Balance			35,000.00	
					35,000.00
				35,000.00	35,000.00
Bank Charge (Indirect Expenses)					
4-3-2020	Cr SBI <i>CHEQUE BOUNCED (227449) charged by Bank</i>	Payment	51	177.00	
5-3-2020	Cr SBI <i>CHEQUE BOUNCED (227449) charged by Bank</i>	Payment	54	177.00	
12-3-2020	Cr SBI <i>Account keeping Fee debit by Bank</i>	Payment	55	649.00	
	Dr Closing Balance			1,003.00	
					1,003.00
				1,003.00	1,003.00
Legal & Professional Fess					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal & Professional Fess (Continued)					
(Indirect Expenses)					
3-4-2019	Cr SBI	Payment	2	30,000.00	
	<i>Payment to Advocate K. Vasant Kumar, towards the Fee and expenses for preparation, filing and appearance of appeals at ITAT Hyderabd</i>				
18-2-2020	Cr SBI	Payment	47	29,500.00	
	<i>Payment to M/s AKS Information Technology Services pvt. Ltd towards Security Audit of NFICI Website</i>				
				59,500.00	
Dr	Closing Balance				59,500.00
				59,500.00	59,500.00

Meeting & Refereshment Exp.

(Indirect Expenses)

3-4-2019	Cr SBI	Payment	1	47,250.00	
	<i>Payment to M/S HM FOOD towards arrangements of Lunch, Tea & Snacks on the NFICI BOG & SGB Meeting held on 08-03-2019</i>				
5-4-2019	Cr SBI	Payment	3	44,261.00	
	<i>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</i>				
1-11-2019	Cr SBI	Payment	31	56,176.00	
	<i>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>				
15-11-2019	Cr SBI	Payment	35	1,78,785.00	
	<i>Balance payment to SIC Uttarakhand for incurred expenditure in NFICI BOG & SGB Meeting held on 14-06-2019, at Dehradun</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Meeting & Refreshment Exp. (Continued)					
21-11-2019	Cr SBI <i>Payment to M/s KD Enterprises towards Seating arrangements in BOG & SGB Meeting held on 27-Sep-2019 at CIC Bhawan, New Delhi</i>	Payment	36	40,828.00	
27-2-2020	Cr SBI <i>Balance payment to SIC Tamil Nadu for incurred expenditure in NFICI BOG & SGB Meeting held on 14-12-2019, at Mahabalipuram, Tamilnadu</i>	Payment	48	2,00,000.00	
31-3-2020	Cr RTI Promotion/Grant Exp.	Journal	6	4,00,000.00	
	Dr Closing Balance			9,67,300.00	9,67,300.00
				9,67,300.00	9,67,300.00

Meeting Videography & Photography Exp
(Indirect Expenses)

17-4-2019	Cr SBI <i>Payment to M/s S.S. Studio for Photography assignment and DVD making on the NFICI BOG & SGB Meeting held on 08-03-2019 at CIC Bhawan, ND</i>	Payment	7	4,150.00	
5-11-2019	Cr SBI <i>Payment to M/s S.S. Studio towards Photography assignment in BOG & SGB Meeting held on 27-Sep-2019 at CIC Bhawan, New Delhi</i>	Payment	32	4,150.00	
	Dr Closing Balance			8,300.00	8,300.00
				8,300.00	8,300.00

Misc Exp
(Indirect Expenses)

9-7-2019	Cr SBI <i>Payment to Sh. A.V. Prakash, Ex Consultant, NFICI for Misc Claim in Certification of Minutes of Meeting at Hyderabad.</i>	Payment	21	1,200.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp (Continued)					
24-10-2019	Cr SBI	Payment	30	100.00	
	<i>Balance Payment to Sh. A.V. Prakash, Ex Consultant, NFICI for Misc Claim in Certification of Minutes of Meeting at Hyderabad.</i>				
				1,300.00	
	Dr Closing Balance				1,300.00
				1,300.00	1,300.00
Printing & Stationery (Indirect Expenses)					
13-12-2019	Cr SBI	Payment	40	29,544.00	
	<i>Payment to M/s Alankar Distributors towards Stationery ites for the BOG & SGB Meeting held on 27-Sep-2019 at CIC Bhawan, New Delhi</i>				
				29,544.00	
	Dr Closing Balance				29,544.00
				29,544.00	29,544.00
RTI Promotion/Grant Exp. (Indirect Expenses)					
30-6-2019	Cr Advance of the Meeting	Journal	1	2,00,000.00	
4-12-2019	Cr Advance of the Meeting	Journal	2	2,00,000.00	
31-3-2020	Dr Meeting & Refereshment Exp.	Journal	6		4,00,000.00
				4,00,000.00	4,00,000.00
Salary (Indirect Expenses)					
8-4-2019	Cr SBI	Payment	4	12,000.00	
	<i>Remuneration for the Month of March-2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>				
9-4-2019	Cr SBI	Payment	5	19,500.00	
	<i>Salary for the month of March -2019 in r/o Ravi Shankar, DEO, NFICI</i>				
1-5-2019	Cr SBI	Payment	9	19,500.00	
	<i>Salary for the month of April -2019 in r/o Ravi Shankar, DEO, NFICI</i>				
3-5-2019	Cr SBI	Payment	10	12,000.00	
	<i>Remuneration for the Month of April -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Salary (Continued)				
13-6-2019	Cr SBI <i>Remuneration for the Month of May -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	18	12,000.00	
	Cr SBI <i>Salary for the month of May -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	19	19,500.00	
11-7-2019	Cr SBI <i>Salary for the month of June -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	22	19,500.00	
12-7-2019	Cr SBI <i>Remuneration for the Month of June -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	23	12,000.00	
8-8-2019	Cr SBI <i>Salary for the month of July -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	24	19,500.00	
9-8-2019	Cr SBI <i>Remuneration for the Month of July -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	25	12,000.00	
4-9-2019	Cr SBI <i>Salary for the month of Aug -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	26	19,500.00	
6-9-2019	Cr SBI <i>Remuneration for the Month of Aug -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	27	12,000.00	
5-10-2019	Cr SBI <i>Salary for the month of Sep -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	28	19,500.00	
7-10-2019	Cr SBI <i>Remuneration for the Month of Sep -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	29	12,000.00	
6-11-2019	Cr SBI <i>Salary for the month of Oct -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	33	19,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Salary (Continued)			
7-11-2019	Cr SBI <i>Remuneration for the Month of Oct -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	34	12,000.00	
9-12-2019	Cr SBI <i>Salary for the month of Nov -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	38	19,500.00	
11-12-2019	Cr SBI <i>Remuneration for the Month of Nov -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	39	12,000.00	
7-1-2020	Cr SBI <i>Salary for the month of Dec -2019 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	42	19,500.00	
8-1-2020	Cr SBI <i>Remuneration for the Month of Dec -2019 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	43	12,000.00	
4-2-2020	Cr SBI <i>Salary for the month of Jan -2020 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	45	19,500.00	
5-2-2020	Cr SBI <i>Remuneration for the Month of Jan -2020 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	46	12,000.00	
3-3-2020	Cr SBI <i>Salary for the month of Feb -2020 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	49	19,500.00	
5-3-2020	Cr SBI <i>Remuneration for the Month of Feb -2020 in r/o Sh. Sushil Kumar, Executive Secretary, NFICI</i>	Payment	52	12,000.00	
				3,78,000.00	
Dr	Closing Balance				3,78,000.00
				3,78,000.00	3,78,000.00

Travelling Exp
(Indirect Expenses)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Travelling Exp (Continued)					
6-5-2019	Cr SBI	Payment	13	11,563.00	
	<i>Payment of TA & Misc Claim of Sh. Vinod Babu, Consultant, CIC visit to Hyderabad for submitting amended documents of MoA, Bye-Laws and RR</i>				
26-6-2019	Cr SBI	Payment	20	10,277.00	
	<i>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.</i>				
23-12-2019	Cr SBI	Payment	41	13,992.00	
	<i>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.</i>				
	Dr	Closing Balance		35,832.00	
					35,832.00
				35,832.00	35,832.00
Interest on Fd (Indirect Incomes)					
31-3-2020	Dr (as per details)	Journal	4	10,65,283.00	
	TDS Receivable F.Y. 2019-20	1,06,537.00 Dr			
	Fixed Deposit	9,58,746.00 Dr			
	Cr	Closing Balance			10,65,283.00
				10,65,283.00	
				10,65,283.00	10,65,283.00
Other Income (Indirect Incomes)					
23-8-2019	Dr SBI	Receipt	8	27,739.00	
	<i>YASHADA Pune has surrender the balance amount from sanctioned amount by NFICI for maintained web portal of NFICI.</i>				
	Cr	Closing Balance			27,739.00
				27,739.00	
				27,739.00	27,739.00
Fixed Deposit (Investments)					

N.F.I.C.I.

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Fixed Deposit	(Continued)		
1-4-2019	Cr Opening Balance				1,10,78,810.00
6-6-2019	Cr SBI	Payment		17 20,00,000.00	
	Withdrawal for making FDs				
31-3-2020	Cr (as per details)	Journal			4 9,58,746.00
	TDS Receivable F.Y. 2019-20				1,06,537.00 Dr
	Interest on Fd				10,65,283.00 Cr
	Dr Closing Balance			1,40,37,556.00	
					1,40,37,556.00
				1,40,37,556.00	1,40,37,556.00