

**Part A-GEN GENERAL**

PERSONAL INFORMATION	Name		PAN		
	Is there any change in the name? If yes, please furnish the old name		Limited Liability Partnership Identification Number (LLPIN) issued by MCA, if applicable		
	Flat/Door/Block No	Name of Premises/Building/Village		Date of formation (DDMMYYYY)	
	Road/Street/Post Office	Area/Locality		Status (firm-1, local authority-2, cooperative bank-3, other cooperative society-4, LLP-5, private discretionary trust -6, any other AOP/BOI- 7, artificial juridical person-8) <input type="checkbox"/>	
	Town/City/District	State	Pin code/Zip code		Income Tax Ward/Circle
		Country			
	Office Phone Number with STD code/ Mobile No. 1			Mobile No. 2	
	Email Address -1				
	Email Address -2				
	FILING STATUS	(a)	Return filed [Please see instruction number-6] <input type="checkbox"/> On or before due date-139(1), <input type="checkbox"/> After due date-139(4), <input type="checkbox"/> Revised Return-139(5), <input type="checkbox"/> Modified return- 92CD <input type="checkbox"/> under section 119(2)(b), OR In response to notice <input type="checkbox"/> 139(9)- Defective <input type="checkbox"/> 142(1) <input type="checkbox"/> 148 <input type="checkbox"/> 153A <input type="checkbox"/> 153C		
(b)		If revised/in response to notice for Defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)			/ /
(c)		If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			/ /
(d)		Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident			
(e)		Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(f)		In the case of non-resident, is there a permanent establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(g)		Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.			
(h)		Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information -			
		(1)	Name of the representative		
		(2)	Address of the representative		
	(3)	Permanent Account Number (PAN) of the representative			
AUDIT INFORMATION	a	Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	b	Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	c	If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, furnish the following information-			
		(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)	Date of audit report										
	d	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YY) (Please see Instruction 6(ii))										
		92E					115JC					
PARTNERS/ MEMBERS/TRUST REGISTRATION	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?										
		Act and section			(DD/MM/YY)		Act and section			(DD/MM/YY)		
	A	Whether there was any change during the previous year in the partners/members of the firm/AOP/BOI (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (In case of societies and cooperative banks give details of Managing Committee) If Yes, provide the following details										
		Sl.	Name of the Partner/member	Admitted/Retired	Date of admission/retirement			Percentage of share (if determinate)				
		1.										
		2.										
	B	Is any member of the AOP/BOI a foreign company? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										
	C	If Yes, mention the percentage of share of the foreign company in the AOP/BOI <input type="checkbox"/> <input type="checkbox"/>										
	D	Whether total income of any member of the AOP/BOI (excluding his share from such association or body) exceeds the maximum amount which is not chargeable to tax in the case of that member? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										
	E	Particulars of persons who were partners/ members in the firm/AOP/BOI or settlor/trustee/beneficiary in the trust on 31 <sup>st</sup> day of March, - 2018 or date of dissolution										
	S.No	Name and Address	Percentage of share (if determinate)	PAN	Aadhaar Number/ Enrolment Id (if eligible for Aadhaar)	Designated Partner Identification Number, in case partner in LLP	Status (see instruction No. 6(iii))	Rate of Interest on Capital	Remuneration paid/ payable			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
For persons referred to in section 160(1)(iii) or (iv)	F	To be filled in case of persons referred to in section 160(1)(iii) or (iv)										
		1	Whether shares of the beneficiary are indeterminate or unknown?							<input type="checkbox"/> Yes <input type="checkbox"/> No		
		2	Whether the person referred in section 160(1)(iv) has Business Income?							<input type="checkbox"/> Yes <input type="checkbox"/> No		
		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?							<input type="checkbox"/> Yes <input type="checkbox"/> No		
		4	If both the responses to "1" & "2" above are "No", please furnish the following details:									
			(i)	Whether any of the beneficiaries has income exceeding basic exemption limit?							<input type="checkbox"/> Yes <input type="checkbox"/> No	
			(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?							<input type="checkbox"/> Yes <input type="checkbox"/> No	
			(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?							<input type="checkbox"/> Yes <input type="checkbox"/> No	
		(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?							<input type="checkbox"/> Yes <input type="checkbox"/> No		
NATURE OF BUSINESS	G	Nature of business or profession, if more than one business or profession indicate the three main activities/ products										
		S.No.	Code [Please see instruction No.7(i)]			Description						
		(i)										
		(ii)										

SOURCES OF FUNDS	<b>A Sources of Funds</b>				
	<b>1 Partners' / members' fund</b>				
	<b>a Partners' / members' capital</b>				<b>a</b>
	<b>b Reserves and Surplus</b>				
	<b>i Revaluation Reserve</b>	<b>bi</b>			
	<b>ii Capital Reserve</b>	<b>bii</b>			
	<b>iii Statutory Reserve</b>	<b>biii</b>			
	<b>iv Any other Reserve</b>	<b>biv</b>			
	<b>v Credit balance of Profit and loss account</b>	<b>bv</b>			
	<b>vi Total (bi + bii + biii + biv + bv)</b>				<b>bvi</b>
	<b>c Total partners' / members' fund (a + bvi)</b>				<b>1c</b>
	<b>2 Loan funds</b>				
	<b>a Secured loans</b>				
	<b>i Foreign Currency Loans</b>	<b>ai</b>			
	<b>ii Rupee Loans</b>				
	<b>A From Banks</b>	<b>iiA</b>			
	<b>B From others</b>	<b>iiB</b>			
	<b>C Total (iiA + iiB)</b>	<b>iiC</b>			
	<b>iii Total secured loans (ai + iiC)</b>				<b>aiii</b>
	<b>b Unsecured loans (including deposits)</b>				
<b>i Foreign Currency Loans</b>	<b>bi</b>				
<b>ii Rupee Loans</b>					
<b>A From Banks</b>	<b>iiA</b>				
<b>B From persons specified in section 40A(2)(b) of the I. T. Act</b>	<b>iiB</b>				
<b>C From others</b>	<b>iiC</b>				
<b>D Total Rupee Loans (iiA + iiB + iiC)</b>	<b>iiD</b>				
<b>iii Total unsecured loans (bi + iiD)</b>				<b>Biii</b>	
<b>c Total Loan Funds (aiii + Biii)</b>				<b>2c</b>	
<b>3 Deferred tax liability</b>				<b>3</b>	
<b>4 Advances</b>					
<b>i From persons specified in section 40A(2)(b) of the I. T. Act</b>	<b>i</b>				
<b>ii From others</b>	<b>ii</b>				
<b>iii Total Advances (i + ii)</b>				<b>4iii</b>	
<b>5 Sources of funds (1c + 2c + 3 + 4iii)</b>				<b>5</b>	
APPLICATION OF FUNDS	<b>B Application of funds</b>				
	<b>1 Fixed assets</b>				
	<b>a Gross: Block</b>	<b>1a</b>			
	<b>b Depreciation</b>	<b>1b</b>			
	<b>c Net Block (a – b)</b>	<b>1c</b>			
	<b>d Capital work-in-progress</b>	<b>1d</b>			
	<b>e Total (1c + 1d)</b>				<b>1e</b>
	<b>2 Investments</b>				
	<b>a Long-term investments</b>				
	<b>i Investment in property</b>	<b>i</b>			
	<b>ii Equity instruments</b>				
	<b>A Listed equities</b>	<b>iiA</b>			
	<b>B Unlisted equities</b>	<b>iiB</b>			
	<b>C Total</b>	<b>iiC</b>			
<b>iii Preference shares</b>	<b>iii</b>				

	iv	Government or trust securities	iv		
	v	Debenture or bonds	v		
	vi	Mutual funds	vi		
	vii	Others	vii		
	viii	Total Long-term investments (i + iiC + iii + iv + v + vi + vii)			aviii
<b>b</b>	<b>Short-term investments</b>				
	i	Equity instruments			
	A	Listed equities	iA		
	B	Unlisted equities	iB		
	C	Total	iC		
	ii	Preference shares	ii		
	iii	Government or trust securities	iii		
	iv	Debenture or bonds	iv		
	v	Mutual funds	v		
	vi	Others	vi		
	vii	Total Short-term investments (iC + ii + iii + iv + v + vi)			bvii
<b>c</b>	Total investments (aviii + bvii)				2c
<b>3</b>	<b>Current assets, loans and advances</b>				
<b>a</b>	<b>Current assets</b>				
	i	Inventories			
	A	Raw materials	iA		
	B	Work-in-progress	iB		
	C	Finished goods	iC		
	D	Stock-in-trade (in respect of goods acquired for trading)	iD		
	E	Stores/consumables including packing material	iE		
	F	Loose tools	iF		
	G	Others	iG		
	H	Total (iA + iB + iC + iD + iE + iF + iG)			iH
	ii	Sundry Debtors			
	A	Outstanding for more than one year	iiA		
	B	Others	iiB		
	C	Total Sundry Debtors			iiC
	iii	Cash and bank balances			
	A	Balance with banks	iiiA		
	B	Cash-in-hand	iiiB		
	C	Others	iiiC		
	D	Total Cash and cash equivalents (iiiA + iiiB + iiiC)			iiiD
	iv	Other Current Assets			aiv
	v	Total current assets (iH + iiC + iiiD + aiv)			av
<b>b</b>	<b>Loans and advances</b>				
	i	Advances recoverable in cash or in kind or for value to be received	bi		
	ii	Deposits, loans and advances to corporate and others	bii		
	iii	Balance with Revenue Authorities	biii		
	iv	Total (bi + bii + biii)			biv
	v	Loans and advances included in biv which is			
	a	for the purpose of business or profession	va		
	b	not for the purpose of business or profession	vb		
<b>c</b>	Total (av + biv)				3c
<b>d</b>	<b>Current liabilities and provisions</b>				
	i	Current liabilities			

NO ACCOUNT CASE				A	Sundry Creditors						
				1	Outstanding for more than one year	1					
				2	Others	2					
				3	Total (1 + 2)	A3					
				B	Liability for leased assets	iB					
				C	Interest Accrued and due on borrowings	iC					
				D	Interest accrued but not due on borrowings	iD					
				E	Income received in advance	iE					
				F	Other payables	iF					
				G	Total (A3 + iB + iC + iD + iE + iF)	iG					
				ii	Provisions						
				A	Provision for Income Tax	iiA					
				B	Provision for Leave encashment/Superannuation/Gratuity	iiB					
				C	Other Provisions	iiC					
				D	Total (iiA + iiB+ iiC)	iiE					
				iii	Total (iE + iiD)	diii					
				e	Net current assets (3c – diii)	3e					
				4	a	Miscellaneous expenditure not written off or adjusted	4a				
					b	Deferred tax asset	4b				
					c	Debit balance in Profit and loss account/ accumulated balance	4c				
					d	Total (4a + 4b + 4c)	4d				
				5	Total, application of funds (1e + 2c + 3e +4d)			5			
				NO ACCOUNT CASE	C	In a case where regular books of account of business or profession are not maintained, furnish the following information as on 31 <sup>st</sup> day of March, - 2018, in respect of business or profession					
						1	Amount of total sundry debtors				C1
						2	Amount of total sundry creditors				C2
3	Amount of total stock-in-trade					C3					
4	Amount of the cash balance					C4					

**Part A-P& L Profit and Loss Account for the financial year 2017-18** (fill items 1 to 53 in a case where regular books of accounts are maintained, otherwise fill item 54)

CREDITS TO PROFIT AND LOSS ACCOUNT	1	Revenue from operations					
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)					
	i	Sale of goods	i				
	ii	Sale of services	ii				
	iii	Other operating revenues (specify nature and amount)					
	a		iiia				
	b		iiib				
	c	Total (iiia + iiib)	iiic				
	iv	Total (i + ii + iiic)				Aiv	
	B	Gross receipts from Profession					B
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied					
	i	Union Excise duties	i				
	ii	Service tax	ii				
	iii	VAT/ Sales tax	iii				
	iv	Central Goods & Service Tax (CGST)	iv				
	v	State Goods & Services Tax (SGST)	v				
	vi	Integrated Goods & Services Tax (IGST)	vi				
	vii	Union Territory Goods & Services Tax (UTGST)	vii				
	viii	Any other duty, tax and cess	viii				

	ix	Total (i + ii + iii + iv + v + vi + vii + viii)	Cix	
	D	Total Revenue from operations (Aiv + B + Cix)	1D	
2	Other income			
	i	Rent	i	
	ii	Commission	ii	
	iii	Dividend income	iii	
	iv	Interest income	iv	
	v	Profit on sale of fixed assets	v	
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	
	vii	Profit on sale of other investment	vii	
	viii	Profit on account of currency fluctuation	viii	
	ix	Agricultural income	ix	
	x	Any other income (specify nature and amount)		
	a		xa	
	b		xb	
	c	Total (xa + xb)	xc	
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)	2xi	
3	Closing Stock			
	i	Raw material	3i	
	ii	Work-in-progress	3ii	
	iii	Finished goods	3iii	
	Total (3i + 3ii + 3iii)			3iv
4	Total of credits to profit and loss account (1D + 2xi + 3iv)			4
5	Opening Stock			
	i	Raw material	5i	
	ii	Work-in-progress	5ii	
	iii	Finished goods	5iii	
	iv	Total (5i + 5ii + 5iii)	5iv	
6	Purchases (net of refunds and duty or tax, if any)			6
7	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	7i	
	ii	Counter veiling duty	7ii	
	iii	Special additional duty	7iii	
	iv	Union excise duty	7iv	
	v	Service tax	7v	
	vi	VAT/ Sales tax	7vi	
	vii	Central Goods & Service Tax (CGST)	7vii	
	viii	State Goods & Services Tax (SGST)	7viii	
	ix	Integrated Goods & Services Tax (IGST)	7ix	
	x	Union Territory Goods & Services Tax (UTGST)	7x	
	xi	Any other tax, paid or payable	7xi	
	xii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii + 7viii + 7ix + 7x + 7xi)	7xii	
8	Freight			8
9	Consumption of stores and spare parts			9
10	Power and fuel			10
11	Rents			11
12	Repairs to building			12
13	Repairs to machinery			13
14	Compensation to employees			
	i	Salaries and wages	14i	
	ii	Bonus	14ii	

DEBITS TO PROFIT AND LOSS ACCOUNT

	iii	Reimbursement of medical expenses	14iii		
	iv	Leave encashment	14iv		
	v	Leave travel benefits	14v		
	vi	Contribution to approved superannuation fund	14vi		
	vii	Contribution to recognised provident fund	14vii		
	viii	Contribution to recognised gratuity fund	14viii		
	ix	Contribution to any other fund	14ix		
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14x		
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)		14xi	
	xii	Whether any compensation, included in 14xi, paid to non-residents	xiiia	Yes / No	
		If Yes, amount paid to non-residents	xiib		
15	Insurance				
	i	Medical Insurance	15i		
	ii	Life Insurance	15ii		
	iii	Keyman's Insurance	15iii		
	iv	Other Insurance including factory, office, car, goods, etc.	15iv		
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v	
16	Workmen and staff welfare expenses				16
17	Entertainment				17
18	Hospitality				18
19	Conference				19
20	Sales promotion including publicity (other than advertisement)				20
21	Advertisement				21
22	Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		
	ii	To others	ii		
	iii	Total (i + ii)		22iii	
23	Royalty				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		
	ii	To others	ii		
	iii	Total (i + ii)		23iii	
24	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		
	ii	To others	ii		
	iii	Total (i + ii)		24iii	
25	Hotel, boarding and Lodging				25
26	Traveling expenses other than on foreign traveling				26
27	Foreign travelling expenses				27
28	Conveyance expenses				28
29	Telephone expenses				29
30	Guest House expenses				30
31	Club expenses				31
32	Festival celebration expenses				32
33	Scholarship				33
34	Gift				34
35	Donation				35
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	36i		

	ii	Service tax	36ii		
	iii	VAT/ Sales tax	36iii		
	iv	Cess	36iv		
	v	Central Goods & Service Tax (CGST)	36v		
	vi	State Goods & Services Tax (SGST)	36vi		
	vii	Integrated Goods & Services Tax (IGST)	36vii		
	viii	Union Territory Goods & Services Tax (UTGST)	36viii		
	ix	Any other rate, tax, duty or cess incl STT and CTT	36ix		
	x	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v + 36vi + 36vii + 36viii + 36ix)	36x		
	37	Audit fee		37	
	38	Salary/Remuneration to Partners of the firm (total of col. (8) of item E of Partner's/Members information under Part A-Gen)		38	
	39	Other expenses (specify nature and amount)			
	i		i		
	ii		ii		
	iii	Total (i + ii)		39iii	
	40	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		40i		
	ii		40ii		
	iii		40iii		
	iv	Others (more than Rs. 1 lakh) where PAN is not available	40iv		
	v	Others (amounts less than Rs. 1 lakh)	40v		
	vi	Total Bad Debt (40i + 40ii + 40iii + 40iv + 40v)		40vi	
	41	Provision for bad and doubtful debts		41	
	42	Other provisions		42	
	43	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7xii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36x + 37 + 38 + 39iii + 40vi + 41+42)]		43	
	44	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		
	B	To others	ib		
	ii	Paid in India, or paid to a resident			
	A	To Partners	iaa		
	B	To others	iib		
	iii	Total (ia + ib + iia + iib)		44iii	
	45	Depreciation and amortisation		45	
	46	Profit before taxes (43 – 44iii – 45)		46	
	47	Provision for current tax		47	
	48	Provision for Deferred Tax and deferred liability		48	
	49	Profit after tax (46 - 47 - 48)		49	
	50	Balance brought forward from previous year		50	
	51	Amount available for appropriation (49 + 50)		51	
	52	Transferred to reserves and surplus		52	
	53	Balance carried to balance sheet in partner's account (51 – 52)		53	
	54	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year -2017-18 in respect of business or profession			
	(i)	For assessee carrying on Business			
	a	Gross receipts		54(i)a	
	b	Gross profit		54(i)b	
	c	Expenses		54(i)c	
	d	Net profit		54(i)d	
	(ii)	For assessee carrying on Profession			

PROVISIONS FOR TAX AND APPROPRIATIONS

NO ACCOUNT CASE

a	Gross receipts	54(ii)a	
b	Gross profit	54(ii)b	
c	Expenses	54(ii)c	
d	Net profit	54(ii)d	
	Total (54(i)d + 54(ii)d)	54	

**Part A- OI**
**Other Information** (optional in a case not liable for audit under section 44AB)

OTHER INFORMATION

1	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash		
2	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]	3a	
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	
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)	<input type="checkbox"/>
	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)	<input type="checkbox"/>
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d
	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
	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
	c	escalation claims accepted during the previous year	5c
	d	any other item of income	5d
	e	capital receipt, if any	5e
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f
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
	b	Premium paid for insurance on the health of employees [36(1)(ib)]	6b
	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
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d
	e	Amount of discount on a zero-coupon bond [36(1)(iii a)]	6e
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i
	j	Amount of contributions to any other fund	6j
	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
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l
	m	Provision for bad and doubtful debts [36(1)(vii a)]	6m
	n	Amount transferred to any special reserve [36(1)(viii)]	6n

	<b>o</b>	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o			
	<b>p</b>	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p			
	<b>q</b>	Expenditure for purchase of sugarcane in excess of the government approved price [36(1)(xvii)]	6q			
	<b>r</b>	Any other disallowance	6r			
	<b>s</b>	Total amount disallowable under section 36 (total of 6a to 6r)			6s	
	<b>t</b>	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)				
		<b>i</b>	deployed in India	<b>i</b>		
		<b>ii</b>	deployed outside India	<b>ii</b>		
		<b>iii</b>	Total	<b>iii</b>		
<b>7</b>	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 37</b>					
	<b>a</b>	Expenditure of capital nature [37(1)]	7a			
	<b>b</b>	Expenditure of personal nature [37(1)]	7b			
	<b>c</b>	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c			
	<b>d</b>	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d			
	<b>e</b>	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e			
	<b>f</b>	Any other penalty or fine	7f			
	<b>g</b>	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g			
	<b>h</b>	Amount of any liability of a contingent nature	7h			
	<b>i</b>	Any other amount not allowable under section 37	7i			
	<b>j</b>	Total amount disallowable under section 37 (total of 7a to 7i)			7j	
<b>8</b>	<b>A. Amounts debited to the profit and loss account, to the extent disallowable under section 40</b>					
	<b>a</b>	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa			
	<b>b</b>	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab			
	<b>c</b>	Amount disallowable under section 40 (a)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac			
	<b>d</b>	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad			
	<b>e</b>	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae			
	<b>f</b>	Amount paid as wealth tax [40(a)(iia)]	Af			
	<b>g</b>	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag			
	<b>h</b>	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member [40(b)]	Ah			
	<b>i</b>	Any other disallowance	Ai			
	<b>j</b>	Total amount disallowable under section 40(total of Aa to Ai)			8Aj	
	<b>B.</b>	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B	
<b>9</b>	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 40A</b>					
	<b>a</b>	Amounts paid to persons specified in section 40A(2)(b)	9a			
	<b>b</b>	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account, disallowable under section 40A(3)	9b			
	<b>c</b>	Provision for payment of gratuity [40A(7)]	9c			
	<b>d</b>	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			
	<b>e</b>	Any other disallowance	9e			
	<b>f</b>	Total amount disallowable under section 40A			9f	

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
	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
	c	Any sum payable to an employee as bonus or commission for services rendered	10c
	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
	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
	f	Any sum payable towards leave encashment	10f
	g	Any sum payable to the Indian Railways for the use of railway assets	10g
	h Total amount allowable under section 43B (total of 10a to 10g)		10h
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
	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
	c	Any sum payable to an employee as bonus or commission for services rendered	11c
	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
	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
	f	Any sum payable towards leave encashment	11f
	g	Any sum payable to the Indian Railways for the use of railway assets	11g
	h Total amount disallowable under Section 43B(total of 11a to 11g)		11h
12	Amount of credit outstanding in the accounts in respect of		
	a	Union Excise Duty	12a
	b	Service tax	12b
	c	VAT/sales tax	12c
	d	Central Goods & Service Tax (CGST)	12d
	e	State Goods & Services Tax (SGST)	12e
	f	Integrated Goods & Services Tax (IGST)	12f
	g	Union Territory Goods & Services Tax (UTGST)	12g
	h	Any other tax	12h
	i Total amount outstanding (total of 12a to 12h)		12i
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC		13
14	Any amount of profit chargeable to tax under section 41		14
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)		15

**Part A – QD** Quantitative details (optional in a case not liable for audit under section 44AB)

QUANTITATIVE DETAILS	(a) In the case of a trading concern		
	1	Opening stock	1
	2	Purchase during the previous year	2
	3	Sales during the previous year	3
	4	Closing stock	4
	5	Shortage/ excess, if any	5
(b) In the case of a manufacturing concern			

	6	Raw materials		
		a	Opening stock	6a
		b	Purchases during the previous year	6b
		c	Consumption during the previous year	6c
		d	Sales during the previous year	6d
		e	Closing stock	6e
		f	Yield finished products	6f
		g	Percentage of yield	6g
		h	Shortage/ excess, if any	6h
	7	Finished products/ By-products		
		a	opening stock	7a
		b	purchase during the previous year	7b
		c	quantity manufactured during the previous year	7c
		d	sales during the previous year	7d
		e	closing stock	7e
		f	shortage/ excess, if any	7f

**Part B - TI**
**Computation of total income**

TOTAL INCOME	1	Income from house property (3b of Schedule-HP) (enter nil if loss)	1
	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
		ii Profits and gains from speculative business (B42 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii
		iii Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii
		iv Income from patent u/s 115BBF (3d of Schedule BP)	2iv
		v Income from transfer of carbon credits u/s 115BBG	2v
		vi Total (2i + 2ii + 2iii + 2iv + 2v) (enter nil, if loss and carry this figure of loss to Schedule CYLA)	2vi
	3	Capital gains	
		a Short term	
			i Short-term chargeable @ 15% (7ii of item E of schedule CG)
		ii Short-term chargeable @ 30% (7iii of item E of schedule CG)	a ii
		iii Short-term chargeable at applicable rate (7iv of item E of schedule CG)	a iii
		iv Total Short-term (ai + a ii + a iii)	3aiv
	b Long-term		
		i Long-term chargeable @ 10% (7v of item E of schedule CG)	bi
		ii Long-term chargeable @ 20% (7vi of item E of schedule CG)	bii
		iii Total Long-term (bi + bii) (enter nil if loss)	biii
	c Total capital gains (3aiv + 3biii) (enter nil if loss)	3c	
4	Income from other sources		
	a from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1k of Schedule OS) (enter nil if loss)	4a	
	b Income chargeable to tax at special rate (1fvii of Schedule OS)	4b	
	c from owning and maintaining race horses (3e of Schedule OS) (enter nil if loss)	4c	
	d Total (4a + 4b + 4c)	4d	
5	Total (1 + 2vi + 3c + 4d)	5	
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)	6	
7	Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)	7	
8	Brought forward losses to be set off losses against 7 (total of 2xii, 3 xii and 4xii of Schedule BFLA)	8	
9	Gross Total income (7 – 8) (also 5xiii of Schedule BFLA + 4b)	9	
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9	10	
11	Deduction u/s 10AA (c of Schedule 10AA)	11	

12	<b>Deductions under Chapter VI-A</b>		
	a	<b>Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]</b>	12a
	b	<b>Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]</b>	12b
	c	<b>Total (12a + 12b) [limited upto (9-10)]</b>	12c
13	<b>Total income (9 – 11-12c)</b>		13
14	<b>Income chargeable to tax at special rates (total of (i) of schedule SI)</b>		14
15	<b>Net agricultural income/ any other income for rate purpose (4 of Schedule EI)</b>		15
16	<b>Aggregate income (13 – 14 + 15) [applicable if (13-14) exceeds maximum amount not chargeable to tax]</b>		16
17	<b>Losses of current year to be carried forward (total of xi of Schedule CFL)</b>		17
18	<b>Deemed total income under section 115JC (3 of Schedule AMT)</b>		18

**Part B - TTI** Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	a	<b>Tax payable on deemed total income under section 115JC (4 of Schedule AMT)</b>		1a		
		b	<b>Surcharge on (a) above (if applicable)</b>		1b		
		c	<b>Education Cess, including secondary and higher education cess on 1a+1b above</b>		1c		
		d	<b>Total Tax Payable on deemed total income (1a+1b+1c)</b>		1d		
	2	<b>Tax payable on total income</b>					
		a	<b>Tax at normal rates on 16 of Part B-TI</b>	2a			
		b	<b>Tax at special rates (total of col. (ii) of Schedule-SI)</b>	2b			
		c	<b>Rebate on agricultural income [applicable if (13-14) of Part B-TI exceeds maximum amount not chargeable to tax]</b>	2c			
		d	<b>Tax Payable on total income (2a+2b -2c)</b>		2d		
		e	<b>Surcharge</b>				
		i	<b>25% of 12(ii) of Schedule SI</b>	2ei			
		ii	<b>On [(2d) – (12(ii) of Schedule SI)]</b>	2eii			
		iii	<b>Total (i + ii)</b>	2eiii			
	f	<b>Education cess, including secondary and higher education cess on 2d+2eiii</b>		2f			
	g	<b>Gross tax liability (2d + 2eiii + 2f)</b>		2g			
3	<b>Gross tax payable (higher of 1d or 2g)</b>					3	
4	<b>Credit under section 115JD of tax paid in earlier years (applicable if 2g is more than 1d) (5 of Schedule AMTC)</b>					4	
5	<b>Tax payable after credit under section 115JD (3 - 4)</b>					5	
6	<b>Tax relief</b>						
	a	<b>Section 90/90A (2 of Schedule TR)</b>	6a				
	b	<b>Section 91(3 of Schedule TR)</b>	6b				
	c	<b>Total (6a + 6b)</b>		6c			
7	<b>Net tax liability (5 – 6c) (enter zero, if negative)</b>					7	
8	<b>Interest and fee payable</b>						
	a	<b>Interest for default in furnishing the return (section 234A)</b>	8a				
	b	<b>Interest for default in payment of advance tax (section 234B)</b>	8b				
	c	<b>Interest for deferment of advance tax (section 234C)</b>	8c				
	d	<b>Fee for default in furnishing return of income (section 234F)</b>	8d				
	e	<b>Total Interest and Fee Payable (8a+8b+8c+8d)</b>		8e			
9	<b>Aggregate liability (7 + 8e)</b>					9	
10	<b>Taxes Paid</b>						
	a	<b>Advance Tax (from column 5 of 16A)</b>	10a				
	b	<b>TDS (total of column 9 of 16B)</b>	10b				
	c	<b>TCS (total of column 7 of 16C)</b>	10c				
	d	<b>Self-Assessment Tax (from column 5 of 16A)</b>	10d				
	e	<b>Total Taxes Paid (10a+10b+10c+10d)</b>		10e			
11	<b>Amount payable (Enter if 9 is greater than 10e, else enter 0)</b>					11	
12	<b>Refund (If 10e is greater than 9) (refund, if any, will be directly credited into the bank account)</b>					12	
B	13	<b>Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts) (In case of non-residents, details of any one foreign Bank Account may be furnished for the purpose of credit of refund)</b>					

Sl.	IFS Code of the Bank in case of Bank Accounts held in India (SWIFT Code in case of foreign Bank Account)	Name of the Bank	Account Number (IBAN in case of foreign Bank Accounts)	Indicate the account in which you prefer to get your refund credited, if any (tick one account <input checked="" type="checkbox"/> )
i				
ii				

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]

Yes       No

### VERIFICATION

I, \_\_\_\_\_ (full name in block letters), son/ daughter of \_\_\_\_\_, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as \_\_\_\_\_ and I am also competent to make this return and verify it. I am holding permanent account number \_\_\_\_\_ (if allotted) (Please see instruction)

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Place

Date

Sign here →

### 15 TAX PAYMENTS

#### A Details of payments of Advance Tax and Self-Assessment Tax

Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
i				
ii				
iii				

**NOTE** ▶ Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI

#### B Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 26QB/26QC furnished by Deductor(s)]

Sl No	TAN of the Deductor/ PAN of the Buyer/ Tenant	Name of the Deductor/Buyer/ Tenant	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year			TDS credit out of (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			TDS credit out of (7) or (8) being carried forward		
				Fin. Year in which deducted	Amount b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)		(11)		
							Income	TDS	PAN of other person		Income	TDS	PAN of other person	
i														
ii														

**NOTE** ▶ Please enter total of column (8) in 10b of Part B-TTI

#### 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 fin. year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i							
ii							

**NOTE** ▶ Please enter total of column (7) in 10c of Part B-TTI

NOTE: PLEASE FILL SCHEDULES TO THE RETURN FORM (PAGES S1 – S20) AS APPLICABLE