

Part A-GEN GENERAL

PERSONAL INFORMATION	Name		PAN		
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA		
	Flat/Door/Block No	Name of Premises/Building/Village		Date of incorporation (DD/MM/YYYY) / /	
	Road/Street/Post Office	Area/Locality		Type of company (Tick any one) <input checked="" type="checkbox"/>	
	Town/City/District		State	Pin code	
			Country		
	Office Phone Number with STD code/ Mobile No. 1		Mobile No. 2		Income Tax Ward/Circle
	Email Address-1				
	Email Address-2				
	FILING STATUS	(a)	Return filed (Tick) [Please see instruction number-5] <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 defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)	_/_/___		
(c)		If filed, in response to notice u/s 139(9)/142(1)/148/153A/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 opting for section 115BA? (Yes/No) (applicable on Domestic Company)			
(f)		Whether total turnover/ gross receipts in the previous year 2014-15 exceeds 5 crore rupees? (Yes/No) (applicable on Domestic Company)			
(g)		Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)?			
(h)		In the case of non-resident, is there a permanent establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(i)		Whether assessee is required to seek registration under any law for the time being in force relating to companies?			
(j)		Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(k)		Whether the assessee company is under liquidation (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(l)		Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.			
(m)		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			
(n)		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 assessee		
	(2)	Address of the representative assessee			
	(3)	Permanent Account Number (PAN) of the representative assessee			
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 below			
		(1)	Mention the date of furnishing of audit report (DD/MM/YYYY)		
		(2)	Name of the auditor signing the tax audit report		
	(3)	Membership no. of the auditor			
	(4)	Name of the auditor (proprietorship/ firm)			

	(5)	Proprietorship/firm registration number				
	(6)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)				
	(7)	Date of audit report				
	(d)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing the audit report? (DD/MM/YY) (Please see Instruction 5(ii))				
		92E		115JB		
	(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				
		Act and section		(DD/MM/YY)		
		Act and section		(DD/MM/YY)		
HOLDING STATUS	(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)				<input type="checkbox"/>
	(b)	If subsidiary company, mention the details of the Holding Company				
		PAN	Name of Holding Company		Address of Holding Company	Percentage of Shares held
BUSINESS ORGANISATION	(c)	If holding company, mention the details of the subsidiary companies				
		PAN	Name of Subsidiary Company		Address of Subsidiary Company	Percentage of Shares held
BUSINESS ORGANISATION	(a)	In case of amalgamating company, mention the details of amalgamated company				
		PAN	Name of Amalgamated Company		Address of Amalgamated Company	
	(b)	In case of amalgamated company, mention the details of amalgamating company				
		PAN	Name of Amalgamating Company		Address of Amalgamating Company	
KEY PERSONS	(c)	In case of demerged company, mention the details of resulting company				
		PAN	Name of Resulting Company		Address of Resulting Company	
KEY PERSONS	(d)	In case of resulting company, mention the details of demerged company				
		PAN	Name of Demerged Company		Address of Demerged Company	
SHAREHOLDERS INFORMATION	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year					
	S.No.	Name	Designation	Residential Address	PAN	Director Identification Number (DIN) issued by MCA, in case of Director
SHAREHOLDERS INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year					
	S.No.	Name and Address		Percentage of shares held	PAN	
NATURE OF COMPANY AND ITS BUSINESS	Nature of company					(Tick) <input checked="" type="checkbox"/>
	1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act				<input type="checkbox"/> Yes <input type="checkbox"/> No
	2	Whether a company owned by the Reserve Bank of India				<input type="checkbox"/> Yes <input type="checkbox"/> No
	3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank				<input type="checkbox"/> Yes <input type="checkbox"/> No
	4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949				<input type="checkbox"/> Yes <input type="checkbox"/> No
	5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act				<input type="checkbox"/> Yes <input type="checkbox"/> No
	6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)				<input type="checkbox"/> Yes <input type="checkbox"/> No
	7	Whether a company being a non-banking Financial Institution				<input type="checkbox"/> Yes <input type="checkbox"/> No
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)		
(iii)		

Part A-BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017 OR AS ON THE DATE OF AMALGAMATION

I		Equity and Liabilities		
EQUITY AND LIABILITIES	1	Shareholder's fund		
	A	Share capital		
		i	Authorised	Ai
		ii	Issued, Subscribed and fully Paid up	Aii
		iii	Subscribed but not fully paid	Aiii
		iv	Total (Aii + Aiii)	Aiv
	B	Reserves and Surplus		
		i	Capital Reserve	Bi
		ii	Capital Redemption Reserve	Bii
		iii	Securities Premium Reserve	Biii
		iv	Debenture Redemption Reserve	Biv
		v	Revaluation Reserve	Bv
		vi	Share options outstanding amount	Bvi
		vii	Other reserve (specify nature and amount)	
		a		viia
		b		viib
		c	Total (viia + viib)	Bvii
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii
		ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix
		C	Money received against share warrants	1C
		D	Total Shareholder's fund (Aiv + Bix + 1C)	1D
	2	Share application money pending allotment		
		i	Pending for less than one year	i
		ii	Pending for more than one year	ii
		iii	Total (i + ii)	2
	3	Non-current liabilities		
		A	Long-term borrowings	
		i	Bonds/ debentures	
	a	Foreign currency	ia	
	b	Rupee	ib	
	c	Total (ia + ib)	ic	
	ii	Term loans		
	a	Foreign currency	iiia	
	b	Rupee loans		
	1	From Banks	b1	
	2	From others	b2	
	3	Total (b1 + b2)	b3	
	c	Total Term loans (iiia + b3)	iiic	
	iii	Deferred payment liabilities	iii	
	iv	Deposits from related parties (see instructions)	iv	
	v	Other deposits	v	
	vi	Loans and advances from related parties (see instructions)	vi	
	vii	Other loans and advances	vii	

	viii	Long term maturities of finance lease obligations		viii	
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	
B	Deferred tax liabilities (net)			3B	
C	Other long-term liabilities				
	i	Trade payables	i		
	ii	Others	ii		
	iii	Total Other long-term liabilities (i + ii)		3C	
D	Long-term provisions				
	i	Provision for employee benefits	i		
	ii	Others	ii		
	iii	Total (i + ii)		3D	
E	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	
4	Current liabilities				
A	Short-term borrowings				
	i	Loans repayable on demand			
	a	From Banks	ia		
	b	From Non-Banking Finance Companies	ib		
	c	From other financial institutions	ic		
	d	From others	id		
	e	Total Loans repayable on demand (ia + ib + ic + id)		ie	
	ii	Deposits from related parties (<i>see instructions</i>)		ii	
	iii	Loans and advances from related parties (<i>see instructions</i>)		iii	
	iv	Other loans and advances		iv	
	v	Other deposits		v	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	
B	Trade payables				
	i	Outstanding for more than 1 year	i		
	ii	Others	ii		
	iii	Total Trade payables (i + ii)		4B	
C	Other current liabilities				
	i	Current maturities of long-term debt	i		
	ii	Current maturities of finance lease obligations	ii		
	iii	Interest accrued but not due on borrowings	iii		
	iv	Interest accrued and due on borrowings	iv		
	v	Income received in advance	v		
	vi	Unpaid dividends	vi		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii		
	viii	Unpaid matured deposits and interest accrued thereon	viii		
	ix	Unpaid matured debentures and interest accrued thereon	ix		
	x	Other payables	x		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)		4C	
D	Short-term provisions				
	i	Provision for employee benefit	i		
	ii	Provision for Income-tax	ii		
	iii	Proposed Dividend	iii		
	iv	Tax on dividend	iv		
	v	Other	v		
	vi	Total Short-term provisions (i + ii + iii + iv + v)		4D	
E	Total Current liabilities (4A + 4B + 4C + 4D)			4E	

Total Equity and liabilities (1D + 2 + 3E + 4E)					I		
II	ASSETS						
1	Non-current assets						
	A	Fixed assets					
		i	Tangible assets				
		a	Gross block	ia			
		b	Depreciation	ib			
		c	Impairment losses	ic			
		d	Net block (ia – ib - ic)	id			
		ii	Intangible assets				
		a	Gross block	iiia			
		b	Amortization	iiib			
		c	Impairment losses	iiic			
		d	Net block (iiia – iiib - iiic)	iiid			
		iii	Capital work-in-progress	iii			
		iv	Intangible assets under development	iv			
		v	Total Fixed assets (id + iia + iii + iv)			Av	
	B	Non-current investments					
		i	Investment in property	i			
		ii	Investments in Equity instruments				
		a	Listed equities	iiia			
		b	Unlisted equities	iiib			
		c	Total (iiia + iiib)	iiic			
		iii	Investments in Preference shares	iii			
		iv	Investments in Government or trust securities	iv			
		v	Investments in Debenture or bonds	v			
		vi	Investments in Mutual funds	vi			
		vii	Investments in Partnership firms	vii			
		viii	Others Investments	viii			
		ix	Total Non-current investments (i + iiic + iii + iv + v + vi + vii + viii)			Bix	
	C	Deferred tax assets (Net)				C	
	D	Long-term loans and advances					
		i	Capital advances	i			
		ii	Security deposits	ii			
		iii	Loans and advances to related parties (<i>see instructions</i>)	iii			
		iv	Other Loans and advances	iv			
		v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	
		vi	Long-term loans and advances included in Dv which is				
		a	for the purpose of business or profession	via			
		b	not for the purpose of business or profession	vib			
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic			
	E	Other non-current assets					
		i	Long-term trade receivables				
		a	Secured, considered good	ia			
		b	Unsecured, considered good	ib			
		c	Doubtful	ic			
		d	Total Other non-current assets (ia + ib + ic)		id		
		ii	Others			ii	
		iii	Total (id + ii)			Eiii	

	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv		
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)				1F
2	Current assets				
A	Current investments				
	i	Investment in Equity instruments			
	a	Listed equities	ia		
	b	Unlisted equities	ib		
	c	Total (ia + ib)	ic		
	ii	Investment in Preference shares	ii		
	iii	Investment in government or trust securities	iii		
	iv	Investment in debentures or bonds	iv		
	v	Investment in Mutual funds	v		
	vi	Investment in partnership firms	vi		
	vii	Other investment	vii		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		Aviii	
B	Inventories				
	i	Raw materials	i		
	ii	Work-in-progress	ii		
	iii	Finished goods	iii		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv		
	v	Stores and spares	v		
	vi	Loose tools	vi		
	vii	Others	vii		
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	
C	Trade receivables				
	i	Outstanding for more than 6 months	i		
	ii	Others	ii		
	iii	Total Trade receivables (i + ii + iii)		Ciii	
D	Cash and cash equivalents				
	i	Balances with Banks	i		
	ii	Cheques, drafts in hand	ii		
	iii	Cash in hand	iii		
	iv	Others	iv		
	v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv	
E	Short-term loans and advances				
	i	Loans and advances to related parties (<i>see instructions</i>)	i		
	ii	Others	ii		
	iii	Total Short-term loans and advances (i + ii)		Eiii	
	iv	Short-term loans and advances included in Eiii which is			
	a	for the purpose of business or profession	iva		
	b	not for the purpose of business or profession	ivb		
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc		
F	Other current assets				F
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G
Total Assets (1F + 2G)					II

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 products/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	Interest (in case of finance company)		Iv	
		v	Other financial services (in case of finance company)		V	
		vi	Total (i + ii + Iiic + iv + v)		Avi	
		B	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	Any other duty, tax and cess	Iv		
		v	Total (i + ii + Iii + iv)		Bv	
	C	Total Revenue from operations (Avi + Bv)			1C	
DEBITS TO PROFIT AND LOSS ACCOUNT	2	Other income				
		i	Interest income (in case of a company, other than a finance company)	I		
		ii	Dividend income	Ii		
		iii	Profit on sale of fixed assets	iii		
		iv	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv		
		v	Profit on sale of other investment	v		
		vi	Rent	vi		
		vii	Commission	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 (1C + 2xi + 3iv)			4	
	5	Opening Stock				
		i	Raw material	5i		
		ii	Work-in-progress	5ii		
		iii	Finished goods	5iii		
		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	Any other tax, paid or payable	7vii		
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii
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 plant, machinery or furniture				13
14	Compensation to employees				
	i	Salaries and wages	14i		
	ii	Bonus	14ii		
	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-resident	xiiia	Yes / No	
		If Yes, amount paid to non-residents	xiiib		
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

PROVISIONS FOR TAX AND APPROPRIATIONS	25	Hotel, boarding and Lodging										25	
	26	Traveling expenses other than on foreign traveling										26	
	27	Foreign traveling 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								36ii		
		iv	Cess								36iv		
		v	Any other rate, tax, duty or cess incl. STT and CTT								36v		
		vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)								36vi		
	37	Audit fee										37	
	38	Other expenses (specify nature and amount)											
		i									i		
		ii									ii		
		iii	Total (i + ii)								38iii		
	39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)											
		i										39i	
		ii										39ii	
		iii										39iii	
		iv	Others (more than Rs. 1 lakh) where PAN is not available								39iv		
		v	Others (amounts less than Rs. 1 lakh)								39v		
		vi	Total Bad Debt (39i + 39ii + 39iii + 39iv + 39v)								39vi		
	40	Provision for bad and doubtful debts										40	
	41	Other provisions										41	
	42	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38iii + 39vi + 40 + 41)]										42	
	43	Interest											
		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)								43iii		
	44	Depreciation and amortization										44	
	45	Profit before taxes (42 – 43iii – 44)										45	
	46	Provision for current tax										46	
	47	Provision for Deferred Tax and deferred liability										47	
	48	Profit after tax (45 - 46 - 47)										48	
	49	Balance brought forward from previous year										49	
	50	Amount available for appropriation (48 + 49)										50	
	51	Appropriations											
		i	Transfer to reserves and surplus								51i		
		ii	Proposed dividend/ Interim dividend								51ii		
		iii	Tax on dividend/ Tax on dividend for earlier years								51iii		
		iv	Any other appropriation								51iv		
		v	Total (51i + 51ii + 51iii + 51iv)								51v		

	52	Balance carried to balance sheet (50 – 51v)	52	
NO ACCOUNT CASE	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2016-17 in respect of business or profession		
	a	Gross receipts	53a	
	b	Gross profit	53b	
	c	Expenses	53c	
	d	Net profit	53d	

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		
	3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]	3	
	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	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	
	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, 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)(iia)]	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)]	6m		
n	Amount transferred to any special reserve [36(1)(viii)]	6n		
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o		
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		
q	Any other disallowance	6q		
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r		
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			

	i	deployed in India	i		
	ii	deployed outside India	ii		
	iii	Total	iii		
7 Amounts debited to the profit and loss account, to the extent disallowable under section 37					
	a	Expenditure of capital nature [37(1)]	7a		
	b	Expenditure of personal nature [37(1)]	7b		
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c		
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d		
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e		
	f	Any other penalty or fine	7f		
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g		
	h	Expenditure incurred on corporate social responsibility (CSR)	7h		
	i	Amount of any liability of a contingent nature	7i		
	j	Any other amount not allowable under section 37	7j		
	k	Total amount disallowable under section 37 (total of 7a to 7j)		7k	
8 A. Amounts debited to the profit and loss account, to the extent disallowable under section 40					
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa		
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab		
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac		
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad		
	e	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae		
	f	Amount paid as wealth tax [40(a)(iia)]	Af		
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag		
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member [40(b)]	Ah		
	i	Any other disallowance	Ai		
	j	Total amount disallowable under section 40(total of Aa to Ai)		Aj	
	B.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B	
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		
	b	Amount paid otherwise than by account payee cheque or account payee bank draft under section 40A(3) – 100% disallowable	9b		
	c	Provision for payment of gratuity [40A(7)]	9c		
	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		
	e	Any other disallowance	9e		
	f	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	10e		
	f	Any sum payable towards leave encashment	10f		
	g	Total amount allowable under section 43B (total of 10a to 10f)		10g	
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	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	Any other tax	12d			
	e	Total amount outstanding (total of 12a to 12d)		12e		
	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 A – OL

Receipt and payment account of company under liquidation

payment account of company under	1	Opening balance			
	i	Cash in hand	1i		
	ii	Bank	1ii		
	iii	Total opening balance	1iii		
	2	Receipts			

	i	Interest	2i		
	ii	Dividend	2ii		
	iii	Sale of assets (pls. specify nature and amount)			
	a		2iiia		
	b		2iiib		
	c		2iiic		
	d	Total (iiia + iiib + iiic)	2iiid		
	iv	Realisation of dues/debtors	2iv		
	v	Others (pls. specify nature and amount)			
	a		2va		
	b		2vb		
	c	Total of other receipts (va + vb)	2vc		
	vi	Total receipts (2i + 2ii + 2iiid + 2iv + 2vc)	2vi		
3		Total of opening balance and receipts			3
4		Payments			
	i	Repayment of secured loan	4i		
	ii	Repayment of unsecured loan	4ii		
	iii	Repayment to creditors	4iii		
	iv	Commission	4iv		
	v	Others (pls. specify)			
	a		4va		
	b		4vb		
	c	Total of other payments (4va + 4vb)	4vc		
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4vc)	4vi		
5		Closing balance			
	i	Cash in hand	5i		
	ii	Bank	5ii		
	iii	Total of closing balance (5i + 5ii)	5iii		
6		Total of closing balance and payments (4vi + 5iii)			6

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 (A37 of Schedule-BP) (enter nil if loss)	2i			
		ii	Profits and gains from speculative business (B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	2ii			
		iii	Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii			
		iv	Income from patent u/s 115BBF (3d of Schedule BP)	2iv			
		v	Total (2i + 2ii + 2iii + 2iv)		2v		
	3	Capital gains					
		a	Short term				
			i	Short-term chargeable @ 15% (7ii of item E of schedule CG)	ai		
			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)	b ii		
			iii	Total Long-term (bi + b ii) (enter nil if loss)	b iii		
		c	Total capital gains (3aiv + 3b iii) (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 (1i of Schedule OS) (enter nil if loss)	4a		
	b	Income chargeable to tax at special rate (1fvi of Schedule OS)	4b		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c		
	d	Total (4a + 4b + 4c)		4d	
5	Total (1 + 2v + 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 against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)				8
9	Gross Total income (7 – 8) (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 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)				11
12	Deductions under Chapter VI-A				
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]		12a	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]		12b	
	c	Total (12a + 12b) [limited upto (9-10)]		12c	
13	Total income (9 – 11-12c)				13
14	Income chargeable to tax at special rates (total of (i) of schedule SI)				14
15	Income chargeable to tax at normal rates (13 - 14)				15
16	Net agricultural income(4 of Schedule EI)				16
17	Losses of current year to be carried forward (total of xi of Schedule CFL)				17
18	Deemed total income under section 115JB (7 of Schedule MAT)				18

Part B - TTI
Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)		1a		
		b	Surcharge on (a) above		1b		
		c	Education cess, including secondary and higher education cess on (1a+1b) above		1c		
		d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d		
	2	Tax payable on total income					
		a	Tax at normal rates on 15 of Part B-TI	2a			
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b			
		c	Tax Payable on Total Income (2a + 2b)		2c		
		d	Surcharge				
		i	25% of 12(ii) of Schedule SI	2di			
		ii	On [(2d) – (12(ii) of Schedule SI)]	2dii			
		iii	Total (i + ii)		2diii		
		e	Education cess, including secondary and higher education cess on (2c+2diii)		2e		
		f	Gross tax liability (2c+2diii+2e)		2f		
	3	Gross tax payable (higher of 1d and 2f)				3	
	4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)				4	
	5	Tax payable after credit under section 115JAA [(3 - 4)]				5	
	6	Tax relief					
		a	Section 90/90A(2 of Schedule TR)	6a			
		b	Section 91(3 of Schedule TR)	6b			
	c	Total (6a + 6b)		6c			
7	Net tax liability (5 – 6c) (enter zero if negative)				7		
8	Interest payable						
	a	For default in furnishing the return (section 234A)	8a				
	b	For default in payment of advance tax (section 234B)	8b				
	c	For deferment of advance tax (section 234C)	8c				
	d	Total Interest Payable (8a+8b+8c)		8d			

	9	Aggregate liability (7 + 8d)				9	
TAXES PAID	10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)	10a			
		b	TDS (total of column 8 of 15B)	10b			
		c	TCS (total of column 7 of 15C)	10c			
		d	Self-Assessment Tax (from column 5 of 15A)	10d			
		e	Total Taxes Paid (10a+10b+10c + 10d)		10e		
	11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)				11	
	12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)				12	
BANK ACCOUNT	13	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)					
		Sl.	IFS Code of the Bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Indicate the account in which you prefer to get your refund credited, if any (tick one account <input checked="" type="checkbox"/>)	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period ≥ Rs.2 lakh)
		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]				<input type="checkbox"/> Yes	<input type="checkbox"/> No

VERIFICATION

I, _____ son/ daughter of _____, holding permanent account number _____ 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 that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year -2017-18. 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 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								
ADVANCE/SELF ASSESSMENT TAX	Sl No	BSR Code			Date of Deposit (DD/MM/YYYY)		Serial Number of Challan		Amount (Rs)
	(1)	(2)			(3)		(4)		(5)
	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 or Form 26QB issued by Deductor(s)]								
TDS ON INCOME	Sl No	TAN of the Deductor/ PAN of the Buyer	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
	(1)	(2)	(3)	(4)	Fin. Year in which deducted	Amount b/f	(7)	(8)	(9)
	i								
	ii								
	NOTE ▶ Please enter total of column (8) of Schedule-TDS in 10b of Part B-TTI								
C	Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]								
TCS ON INCOME	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	
	(1)	(2)	(3)	Fin. Year in which collected	Amount b/f	(6)	(7)	(8)	

i							
ii							

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

NOTE: PLEASE FILL SCHEDULES TO THE RETURN FORM (PAGES S1- S19) AS APPLICABLE