

FORM

ITR-6

INDIAN INCOME TAX RETURN

[For Companies other than companies claiming exemption under section 11]

(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2	0	16	-	17
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Part A-GEN GENERAL

PERSONAL INFORMATION	Name JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED		PAN AABCJ3604P		
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA U45200JH2003PLC010315		
	Flat/Door/Block No NA	Name Of Premises/Building/Village NA		Date of Incorporation (DD/MM/YYYY) 25/08/2003	
	Road/Street/Post Office SAKCHI BOULEVARD ROAD	Area/Locality NORTHEN TOWN	Type Of Company Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 6 - Public Company	
	Town/City/District JAMSHEDPUR	State JHARKHAND	Country INDIA	Pin code 831001	Income Tax Ward/Circle DCIT CIRCLE 2 JAMSHEDPUR
	(STD code)-Phone No (657)-6652035	Mobile No. 1 7369024655		Mobile No. 2	
	Email Address-1	PRAMODRATHORE@TATASTEEL.COM			
	Email Address-2	ASHISH.AGARWALI@TATASTEEL.COM			
FILING STATUS	Return filed under Section [Please see instruction number-5]		11		
	Whether original or revised return?		Original		
	If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of Filing of Original Return(DD/MM/YYYY)		
	Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))				
	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				
	Residential Status	RES - Resident		In the case of non-resident, is there a permanent establishment (PE) in India	
	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		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?		No		
	(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?			No
	b	Whether liable for audit under section 44AB?			Yes
	c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information			Yes
	(i)	Date of furnishing of the audit report (DD/MM/YYYY)			28/11/2016
	(ii)	Name of the auditor signing the tax audit report			ABHIJIT BANDYOPADHYAY
	(iii)	Membership no. of the auditor			054785
	(iv)	Name of the auditor (proprietorship/ firm)			DELOITTE HASKINS AND SELLS
	(v)	Permanent Account Number (PAN) of the proprietorship/ firm			AADFD5357J
	(vi)	Date of audit report.			22/11/2016
	d	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))			
Sl. No.	Audited Section		Date of Audit (DD/MM/YYYY)		
i	92E		26/11/2016		

ii	80-IA	28/11/2016	
e Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act			
Sl. No.	Act	Section	Date of Audit (DD/MM/YYYY)

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)	3-Both
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B If subsidiary company, mention the details of the Holding Company

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
1	TATA STEEL LIMITED	AAACT2803M	BOMBY HOUSE, 24 HOMI MODI STREET FORT	MUMBAI	MAHARASHTRA	400001	100%

C If holding company, mention the details of the subsidiary companies

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
1	NABADIGANTA WATER MANAGEMENT LTD	AACCN6958P	GN-11-19, SECTOR V, SALT LAKE	KOLKATA	WEST BENGAL	700091	74%
2	HALDIA WATER MANAGEMENT LTD	AACCH1325G	DURGACHAK, HALDIA	KOLKATA	WEST BENGAL	721602	60%
3	SEZ ADITYAPUR LTD	AALCS5989C	SAKCHI BOULEVARD ROAD, NORTHERN ROAD	JAMSHEDPUR	JHARKHAND	831001	51%

D BUSINESS ORGANISATION

Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode
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E KEY PERSONS

Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	SUNIL BHASKARAN	DIR		7C, PEREGRINE APTS OPP SIDDHIVINAYAK TEMPLE 400 VEER SAVARKAR ROAD PRABHADEVI	MUMBAI	MAHARASHTRA	400025	03512528
2	SANDIPAN CHAKRAVORTY	DIR		FLAT NO 9CD, A SHOKA APARTMENT, 111 SOUTHERN AVENUE	KOLKATA	WEST BENGAL	700029	00053550
3	RANGANATH RAGHUPATHY RAO	DIR		FLAT NO. 4A AND B 21B BELVEDERE ROAD, ALIPORE KOLKATA	KOLKATA	WEST BENGAL	700027	06725337
4	ASHISH MATHUR	MD	AINPM2723K	FLAT NO 402, PLOT NO. 8-2-293/3, BUILDING-E-VENUE ROAD NO 14, BAN-JARA HILLS	HYDERABAD	TELANGANA	500034	03508443
5	SURESH DUTT TRIPATHI	DIR		A-20, POWER WELFARE SOCIETY SECTOR 43	NOIDA	UTTAR PRADESH	122002	01053643
6	SUNANDA LAHIRI	DIR		FLAT NO. II-B, A SHOKA APARTMENT III, SOUTHERN AVENUE	KOLKATA	WEST BENGAL	700029	00451473
7	TAPAS KUMAR MITRA	DIR		49, RAJENDRA NAGAR SAKCHI JAMSHEDPUR	JAMSHEDPUR	JHARKHAND	831001	00093469

8	PREETI SEHGAL	SEC	ADKPS3270P	60, KAGALNAGAR, ROAD NO 3, SONARI	JAMSHEDPUR	JHARKHAND	831001	
9	INDRAJIT ROY	CFO	AFAPR3014G	3481, BANKCIA, VIJAYA GARDENS, BARIDIH	JAMSHEDPUR	JHARKHAND	831017	
F 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.								
Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held	
1	TATA STEEL LIMITED	AAACT2803M	BOMBAY HOUSE ,24 HOMI MODI STREET FORT	MUMBAI	MAHARASHTRA	400001	100%	

NATURE OF COMPANY AND ITS BUSINESS	Nature of company			
	1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No	
	2	Whether a company owned by the Reserve Bank of India	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	No	
	4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No	
	5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	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)	No	
	7	Whether a company being a non-banking Financial Institution	No	
Nature of business or profession, if more than one business or profession indicate the three main activities/ products				
Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	0714- 0714-Service Sector-Others			

Part A-BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016

EQUITY AND LIABILITIES	I Equity and Liabilities			
	1 Shareholder's fund			
	A Share capital			
	i	Authorised	Ai	210000000
	ii	Issued, Subscribed and fully Paid up	Aii	203500000
	iii	Subscribed but not fully paid	Aiii	0
	iv	Total (Aii + Aiii)	Aiv	203500000
	B Reserves and Surplus			
	i	Capital Reserve	Bi	0
	ii	Capital Redemption Reserve	Bii	0
	iii	Securities Premium Reserve	Biii	0
	iv	Debenture Redemption Reserve	Biv	0
	v	Revaluation Reserve	Bv	0
	vi	Share options outstanding amount	Bvi	0
	vii	Other reserve (specify nature and amount)		
	1	OTHER RESERVES	1	553306148
	c	Total (vii + viib)	Bvii	553306148
	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	-80889960
	xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	472416188
	C Money received against share warrants			
1C 0				
D Total Shareholder's fund (Aiv + Bix + 1C)				
1D 675916188				
2 Share application money pending allotment				
i	Pending for less than one year	i	0	
ii	Pending for more than one year	ii	0	
iii	Total (i + ii)	2	0	

3	Non-current liabilities				
A	Long-term borrowings				
i	Bonds/ debentures				
a	Foreign currency	ia		0	
b	Rupee	ib		0	
c	Total (ia + ib)				ic 0
ii	Term loans				
a	Foreign currency	iaa		0	
b	Rupee loans				
	1. From Banks	b1		160000000	
	2. From others	b2		0	
	3. Total (b1 + b2)	b3		160000000	
c	Total Term loans (iaa + b3)				iic 160000000
iii	Deferred payment liabilities				iii 0
iv	Deposits from related parties (see instructions)				iv 0
v	Other deposits				v 0
vi	Loans and advances from related parties (see instructions)				vi 0
vii	Other loans and advances				vii 0
viii	Long term maturities of finance lease obligations				viii 0
ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)				3A 160000000
B	Deferred tax liabilities (net)				3B 0
C	Other long-term liabilities				
i	Trade payables	i		0	
ii	Others	ii		571875652	
iii	Total Other long-term liabilities (i + ii)				3C 571875652
D	Long-term provisions				
i	Provision for employee benefits	i		511784510	
ii	Others	ii		0	
iii	Total (i + ii)				3D 511784510
E	Total Non-current liabilities (3A + 3B + 3C + 3D)				3E 1243660162
4	Current liabilities				
A	Short-term borrowings				
i	Loans repayable on demand				
a	From Banks	ia		66664232	
b	From Non-Banking Finance Companies	ib		0	
c	From other financial institutions	ic		0	
d	From others	id		0	
e	Total Loans repayable on demand (ia + ib + ic + id)				ie 66664232
ii	Deposits from related parties (see instructions)				ii 0
iii	Loans and advances from related parties (see instructions)				iii 115000000
iv	Other loans and advances				iv 0
v	Other deposits				v 0
vi	Total Short-term borrowings (ie + ii + iii + iv + v)				4A 181664232
B	Trade payables				
i	Outstanding for more than 1 year	i		0	
ii	Others	ii		2618858236	
iii	Total Trade payables (i + ii)				4B 2618858236
C	Other current liabilities				
i	Current maturities of long-term debt	i		60000000	
ii	Current maturities of finance lease obligations	ii		0	
iii	Interest accrued but not due on borrowings	iii		41398353	
iv	Interest accrued and due on borrowings	iv		0	
v	Income received in advance	v		0	
vi	Unpaid dividends	vi		0	
vii	Application money received for allotment of securities and due for refund and interest accrued	vii		0	
viii	Unpaid matured deposits and interest accrued thereon	viii		0	
ix	Unpaid matured debentures and interest accrued thereon	ix		0	
x	Other payables	x		710450805	
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)				4C 811849158

D		Short-term provisions			
	i	Provision for employee benefit	i	12444620	
	ii	Provision for Income-tax	ii	0	
	iii	Provision for Wealth-tax	iii	0	
	iv	Proposed Dividend	iv	0	
	v	Tax on dividend	v	0	
	vi	Other	vi	101453033	
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)			4D 113897653
E	Total Current liabilities (4A + 4B + 4C + 4D)				4E 3726269279
Total Equity and liabilities (1D + 2 + 3E + 4E)					I 5645845629
II	ASSETS				
1	Non-current assets				
A	Fixed assets				
	i	Tangible assets			
	a	Gross block	ia	2212194892	
	b	Depreciation	ib	764293539	
	c	Impairment losses	ic	0	
	d	Net block (ia - ib - ic)	id	1447901353	
	ii	Intangible assets			
	a	Gross block	iaa	32177439	
	b	Amortization	iib	23861008	
	c	Impairment losses	iic	0	
	d	Net block (iaa - iib - iic)	iid	8316431	
	iii	Capital work-in-progress	iii	29270101	
	iv	Intangible assets under development	iv	0	
	v	Total Fixed assets (id + iid + iii + iv)			Av 1485487885
B	Non-current investments				
	i	Investment in property	i	0	
	ii	Investments in Equity instruments			
	a	Listed equities	iaa	0	
	b	Unlisted equities	iib	136784970	
	c	Total (iaa + iib)	iic	136784970	
	iii	Investments in Preference shares	iii	0	
	iv	Investments in Government or trust securities	iv	0	
	v	Investments in Debenture or bonds	v	0	
	vi	Investments in Mutual funds	vi	0	
	vii	Investments in Partnership firms	vii	0	
	viii	Others Investments	viii	0	
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix 136784970
C	Deferred tax assets (Net)				
C	0				
D	Long-term loans and advances				
	i	Capital advances	i	1011349	
	ii	Security deposits	ii	0	
	iii	Loans and advances to related parties (see instructions)	iii	0	
	iv	Other Loans and advances	iv	524486827	
	v	Total Long-term loans and advances (i + ii + iii + iv)			Dv 525498176
	vi	Long-term loans and advances included in Dv which is			
	a	for the purpose of business or profession	via	0	
	b	not for the purpose of business or profession	vib	0	
	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	0	
E	Other non-current assets				
	i	Long-term trade receivables			
	a	Secured, considered good	ia	0	
	b	Unsecured, considered good	ib	0	
	c	Doubtful	ic	0	
	d	Total Other non-current assets (ia + ib + ic)	id	0	
	ii	Others	ii	11126250	
	iii	Total (id + ii)			Eiii 11126250

	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	0	
	F	Total Non-current assets (Av + Bix + C + Dv + Eiii)	1F	2158897281	
2	Current assets				
	A	Current investments			
	i	Investment in Equity instruments			
	a	Listed equities	ia	140000000	
	b	Unlisted equities	ib	0	
	c	Total (ia + ib)	ic	140000000	
	ii	Investment in Preference shares	ii	0	
	iii	Investment in government or trust securities	iii	0	
	iv	Investment in debentures or bonds	iv	0	
	v	Investment in Mutual funds	v	0	
	vi	Investment in partnership firms	vi	0	
	vii	Other investment	vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii	140000000	
	B	Inventories			
	i	Raw materials	i	0	
	ii	Work-in-progress	ii	0	
	iii	Finished goods	iii	0	
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
	v	Stores and spares	v	143183668	
	vi	Loose tools	vi	0	
	vii	Others	vii	0	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	Bviii	143183668	
	C	Trade receivables			
	i	Outstanding for more than 6 months	i	217299609	
	ii	Others	ii	1333823618	
	iii	Total Trade receivables (i + ii + iii)	Ciii	1551123227	
	D	Cash and cash equivalents			
	i	Balances with Banks	i	7344875	
	ii	Cheques, drafts in hand	ii	7652502	
	iii	Cash in hand	iii	377026	
	iv	Others	iv	48800798	
	v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv	64175201	
	E	Short-term loans and advances			
	i	Loans and advances to related parties (see instructions)	i	202252616	
	ii	Others	ii	549067518	
	iii	Total Short-term loans and advances (i + ii)	Eiii	751320134	
	iv	Short-term loans and advances included in Eiii which is			
	a	for the purpose of business or profession	iva	0	
	b	not for the purpose of business or profession	ivb	0	
	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	0	
	F	Other current assets	F	837146118	
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	2G	3486948348	
	Total Assets (1F + 2G)			II	5645845629

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		0
		ii	Sale of services	ii		3174307095
		iii	Other operating revenues (specify nature and amount)			
		a	INCOME FROM CONSTRUCTION ACTIVITY	iiia		1827467857
		b	SALE OF POWER	iiib		2735681842
		c	SALE OF PRODUCT	iiic		7069032
		d	Total	iiid		4570218731
		iv	Interest (in case of finance company)	iv		0
		v	Other financial services (in case of finance company)	v		0
		vi	Total (i + ii + iiid + iv + v)			
				Avi		7744525826
	B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied				
		i	Union Excise duties	i		147271
		ii	Service tax	ii		0
		iii	VAT/ Sales tax	iii		0
		iv	Any other duty, tax and cess	iv		0
		v	Total (i + ii + iii + iv)			
				Bv		147271
	C	Total Revenue from operations (Avi + Bv)				
				1C		7744673097
2	Other income					
	i	Interest income (in case of a company, other than a finance company)		i		5123281
	ii	Dividend income		ii		0
	iii	Profit on sale of fixed assets		iii		0
	iv	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)		iv		0
	v	Profit on sale of other investment		v		0
	vi	Rent		vi		0
	vii	Commission		vii		0
	viii	Profit on account of currency fluctuation		viii		0
	ix	Agriculture income		ix		0
	x	Any other income (specify nature and amount)				
		a	LIABLITY WRITTEN BACK	xa		4508728
		b	MISCELLANOUS INCOME	xb		7916807
		c	Total	xc		12425535
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)				
				2xi		17548816
3	Closing Stock					
	i	Raw material		3i		0
	ii	Work-in-progress		3ii		0
	iii	Finished goods		3iii		0
		Total (3i + 3ii + 3iii)				
				3iv		0
4	Total of credits to profit and loss account (1C + 2xi + 3iv)					
				4		7762221913

5	Opening Stock				
	i	Raw material	5i		0
	ii	Work-in-progress	5ii		0
	iii	Finished goods	5iii		0
	iv	Total (5i + 5ii + 5iii)		5iv	0
6	Purchases (net of refunds and duty or tax, if any)			6	0
7	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	7i		0
	ii	Counter vailing duty	7ii		0
	iii	Special additional duty	7iii		0
	iv	Union excise duty	7iv		0
	v	Service tax	7v		0
	vi	VAT/ Sales tax	7vi		0
	vii	Any other tax, paid or payable	7vii		0
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)		7viii	0
8	Freight			8	0
9	Consumption of stores and spare parts			9	1018779998
10	Power and fuel			10	2398036125
11	Rents			11	9222342
12	Repairs to building			12	0
13	Repairs to plant, machinery or furniture			13	16940201
14	Compensation to employees				
	i	Salaries and wages	14i		1551970161
	ii	Bonus	14ii		0
	iii	Reimbursement of medical expenses	14iii		0
	iv	Leave encashment	14iv		0
	v	Leave travel benefits	14v		0
	vi	Contribution to approved superannuation fund	14vi		0
	vii	Contribution to recognised provident fund	14vii		216968685
	viii	Contribution to recognised gratuity fund	14viii		0
	ix	Contribution to any other fund	14ix		0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14x		0
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)		14xi	1768938846
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia		
		If Yes, amount paid to non-residents	xiiib		0
15	Insurance				
	i	Medical Insurance	15i		0
	ii	Life Insurance	15ii		0
	iii	Keyman's Insurance	15iii		0
	iv	Other Insurance including factory, office, car, goods, etc.	15iv		4080118
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v	4080118
16	Workmen and staff welfare expenses			16	39966024
17	Entertainment			17	0
18	Hospitality			18	0
19	Conference			19	0
20	Sales promotion including publicity (other than advertisement)			20	0
21	Advertisement			21	2013359
22	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)		22iii	0
23	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)		23iii	0
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		0		
	ii	To others	ii		0		
	iii	Total (i + ii)			24iii	0	
25		Hotel , boarding and Lodging			25	0	
26		Traveling expenses other than on foreign traveling			26	22096346	
27		Foreign traveling expenses			27	0	
28		Conveyance expenses			28	0	
29		Telephone expenses			29	0	
30		Guest House expenses			30	0	
31		Club expenses			31	20460	
32		Festival celebration expenses			32	0	
33		Scholarship			33	0	
34		Gift			34	0	
35		Donation			35	175047	
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)					
	1	Union excise duty	36i		0		
	ii	Service tax	36ii		0		
	iii	VAT/ Sales tax	36iii		0		
	iv	Cess	36iv		0		
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v		83317745		
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)			36vi	83317745	
37		Audit fee			37	4206474	
38		Other expenses(specify nature and amount)					
	i	COST OF SERVICES	i		1632063664		
	ii	LEGAL AND PROFESSIONAL FEES	ii		28706597		
	iii	OTHER EXPENSES	iii		77790031		
	iv	Total			38iv	1738560292	
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)					
		PAN	Amount				
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i		0		
	ii	Others (amounts less than Rs. 1 lakh)	39ii		0		
	iii	Total Bad Debt (39i + 39ii)			39iii	0	
40		Provision for bad and doubtful debts			40	75902688	
41		Other provisions			41	-2938081	
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 + 38iv + 39iii + 40 + 41)]				42	582903929
43		Interest					
	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		107476173		
	iii	Total (i + ii)			43iii	107476173	
44		Depreciation and amortization			44	99372146	
45		Profit before taxes (42 – 43iii – 44)			45	376055610	
46		Provision for current tax			46	54801775	
47		Provision for Deferred Tax and deferred liability			47	0	
48		Profit after tax (45 - 46 - 47)			48	321253835	
49		Balance brought forward from previous year			49	-402143795	
50		Amount available for appropriation (48 + 49)			50	-80889960	
51		Appropriations					
	i	Transfer to reserves and surplus	51i		0		
	ii	Proposed dividend/ Interim dividend	51ii		0		
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii		0		
	iv	Any other appropriation	51iv		0		
	v	Total (51i + 51ii + 51iii + 51iv)			51v	0	
52		Balance carried to balance sheet (50 – 51v)			52	-80889960	

TAX PROVISIONS AND APPROPRIATIONS

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 2015-16 in respect of business or profession			
	a	Gross receipts		53a	0
	b	Gross profit		53b	0
	c	Expenses		53c	0
	d	Net profit		53d	0

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			MERC	
2	Is there any change in method of accounting			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	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)			1
	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)			1
	c	Is there any change in stock valuation method			No
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A		4d	0
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, 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 contributions to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h		0
	i	Amount of contributions to an approved gratuity fund[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)(viiia)]	6m	75902688	
	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	Any other disallowance	6q		0	
	r	Total amount disallowable under section 36 (total of 6a to 6q)	6r			75902688
	s	Total number of employees employed by the company (mandatory in case company 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		44716	
	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	Expenditure incurred on corporate social responsibility (CSR)	7h		0	
	i	Amount of any liability of a contingent nature	7i		0	
	j	Any other amount not allowable under section 37	7j		172695	
	k	Total amount disallowable under section 37(total of 7a to 7j)	7k			217411
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		0	
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab		923315	
	c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac		0	
	d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad		0	
	e	Amount paid as wealth tax[40(a)(ia)]	Ae		0	
	f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af		0	
	g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag		0	
	h	Any other disallowance	Ah		0	
	i	Total amount disallowable under section 40(total of Aa to Ah)	8Ai			923315
	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 in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	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	Any other disallowance	9e		0	
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f			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		794732	

	c	Any sum payable to an employee as bonus or commission for services rendered	10c	15092549	
	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	10e	0	
	f	Any sum payable towards leave encashment	10f	87054377	
	g	Total amount allowable under section 43B (total of 10a to 10f)			10g 102941658
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	20127262	
	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	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0	
	f	Any sum payable towards leave encashment	11f	131118697	
	g	Total amount disallowable under Section 43B(total of 11a to 11f)			11g 151245959
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	Any other tax	12d	0	
	e	Total amount outstanding (total of 12a to 12d)			12e 0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13 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

Part A – QD

Quantitative details (optional in a case not 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	6	7			
(b) In the case of a manufacturing concern - Raw Materials									
Item Name	Unit of measure	Opening stock	Purchases 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
1	2	3	4	5	6	7	8	9	10
(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		
1	2	3	4	5	6	7	8		

Part B - TI Computation of total income

TOTAL INCOME	1	Income from house property (4c of Schedule-HP) (enter nil if loss)		1	0	
	2	Profits and gains from business or profession				
		i	Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	2i	467386434	
		ii	Profits and gains from speculative business(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	2ii	0	
		iii	Profits and gains from specified business(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	0	
		iv	Total (2i + 2ii + 2iii)	2iv	467386434	
	3	Capital gains				
		a	Short term			
			i	Short-term chargeable @15% (7ii of item E of schedule CG)	3ai	1754302
			ii	Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	0
			iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	0
			iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	1754302
		b	i	Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0
			ii	Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0
			iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0
		c	Total capital gains (3aiv + 3biii) (enter nil if loss)		3c	1754302
	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	0	
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	4b	0		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)		4d	0	
5	Total (1 + 2iv + 3c + 4d)		5	469140736		
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)		6	0		
7	Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)		7	469140736		
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)		8	201870275		
9	Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)		9	267270461		
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9		10	1754302		
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]		11	0		
12	Deductions under Chapter VI-A					
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0		
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	91279349		
	c	Total (12a + 12b) [limited upto (9-10)]		12c	91279349	
13	Total income (9 – 11-12c)		13	175991110		
14	Income chargeable to tax at special rates (total of (i) of schedule SI)		14	1754302		
15	Income chargeable to tax at normal rates (13 - 14)		15	174236808		
16	Net agricultural income (4 of Schedule EI)		16	0		
17	Losses of current year to be carried forward (total of xi of Schedule CFL)		17	0		
18	Deemed total income under section 115JB (7 of Schedule MAT)		18	229403291		

Part B - TTI Computation of tax liability on total income

1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	42439609
	b	Surcharge on (a) above	1b	5092753
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	1425971
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	48958333

COMPUTATION OF TAX LIABILITY	2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI	2a	52271042		
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	263145		
	d	Tax Payable on Total Income (2a + 2b)	2d	52534187		
	e	Surcharge on 2d	2e	6304102		
	f	Education cess, including secondary and higher education cess on (2d+2e)	2f	1765149		
	g	Gross tax liability (2d+2e+2f)	2g	60603438		
	3	Gross tax payable (higher of 1d and 2g)	3	60603438		
	4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)	4	2991977		
	5	Tax payable after credit under section 115JAA [(3 - 4)]	5	57611461		
	6	Tax relief				
		a	Section 90/90A (2 of Schedule TR)	6a	0	
	b	Section 91 (3 of Schedule TR)	6b	0		
	c	Total (6a + 6b)	6c	0		
	7	Net tax liability (5 – 6c) (enter zero if negative)	7	57611461		
	8	Interest payable				
	a	For default in furnishing the return (section 234A)	8a	0		
	b	For default in payment of advance tax (section 234B)	8b	0		
	c	For deferment of advance tax (section 234C)	8c	0		
	d	Total Interest Payable (8a+8b+8c)	8d	0		
	9	Aggregate liability (7 + 8d)	9	57611461		
TAXES PAID AND BANK DETAILS	10	Taxes Paid				
		a	Advance Tax (from column 5 of 15A)	10a	0	
		b	TDS (total of column 8 of 15B)	10b	90612447	
		c	TCS (total of column 7 of 15C)	10c	31500	
		d	Self-Assessment Tax (from column 5 of 15A)	10d	0	
		e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	90643947	
		11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)	11	0	
		12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	33032490	
	13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)					
	Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below					8
	a) Bank Account in which refund, if any, shall be credited					
	S.No.	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)	Bank Account Type	
1	UTIB0000012	Axis Bank	012010200009331	Current		
b) Other Bank account details						
S.No.	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)	Bank Account Type		
2	CNRB0000324	Canara Bank	0324201003694	Current		
3	BARB0TISCOX	Bank of Baroda	30280200000079	Current		
4	SBIN0004043	State Bank of India	10413533549	Current		
5	SBIN0004043	State Bank of India	30986092703	Cash Credit		
6	HDFC0000087	HDFC Bank Ltd	00870310001117	Cash Credit		
7	HDFC0000087	HDFC Bank Ltd	10660310000084	Current		
8	CORP0000425	Corporation Bank	042501601000281	Current		
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? <i>[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]</i>				14	No

I. **ASHISH MATHUR** son/ daughter of **MAHESH NARAIN MATHUR** holding permanent account number **AINPM2723K** 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 **2016-17**. I further declare that I am making this return in my capacity as **MANAGING DIRECTOR** and I am also competent to make this return and verify it.

Place: **JAMSHEDPUR** Date: **28/11/2016**

Schedule HP Details of Income from House Property

1	Income under the head "Income from house property"			
a	Rent of earlier years realized under section 25A/AA	1a		0
b	Arrears of rent received during the year under section 25B after deducting 30%	1b		0
c	Total (1a + 1b + Total of (j) for all properties above)	1c		0

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule BP Computation of income from business or profession

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 45 and 53 of Part A-P&L)			1	376055610
2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)			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				
	a	House property	3a		0
	b	Capital gains	3b	1449144	
	c	Other sources	3c		0
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act			4	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)			
		S.NO Nature Amount			
		Total	5c		0
	d	Total exempt income (5a + 5b + 5ciii)	5d		0
6	Balance (1- 2a - 2b - 3a - 3b - 3c - 4- 5d)			6	374606466
7	Expenses debited to profit and loss account considered under other heads of income				
	a	House Property	7a		0
	b	Capital gains	7b		0
	c	Other sources	7c		0
8	Expenses debited to profit and loss account which relate to exempt income			8	0
9	Total (7a + 7b + 7c + 8)			9	0
10	Adjusted profit or loss (6+9)			10	374606466
11	Depreciation and amortisation debited to profit and loss account			11	99372146
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	110051244	
	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		110051244
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)			13	363927368
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)			14	75902688
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)			15	217411

16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16	923315	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	151245959	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19	2715936	
20	Deemed income under section 41	20	0	
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21	0	
22	Deemed income under section 43CA	22	0	
23	Any other item of addition under section 28 to 44DA	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	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25		231005309
26	Deduction allowable under section 32(1)(iii)	26	0	
27	Deduction allowable under section 32AD	27	0	
28	Amount allowable as deduction under section 32AC	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 & 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(10g of PartA-OI)	31	102941658	
32	Deduction under section 35AC			
	a Amount, if any, debited to profit and loss account	32a	0	
	b Amount allowable as deduction	32b	0	
	c Excess amount allowable as deduction (31b - 31a)	32c	0	
33	Any other amount allowable as deduction	33	24604585	
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34		127546243
35	Income (13 + 25 – 34)	35		467386434
36	Profits and gains of business or profession deemed to be under -			
	i Section 44AE	36i	0	
	ii Section 44B	36ii	0	
	iii Section 44BB	36iii	0	
	iv Section 44BBA	36iv	0	
	v Section 44BBB	36v	0	
	vi Section 44D	36vi	0	
	vii Section 44DA	36vii	0	
	viii Chapter-XII-G (tonnage)	36viii	0	
	ix First Schedule of Income-tax Act	36ix	0	
	x Total (36i to 36ix)	36x		0
37	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	37		467386434
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 36) (If loss take the figure to 2i of item E)	A38		467386434
B	Computation of income from speculative business			
39	Net profit or loss from speculative business as per profit or loss account	39	0	
40	Additions in accordance with section 28 to 44DA	40	0	
41	Deductions in accordance with section 28 to 44DA	41	0	
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42		0

C	Computation of income from specified business under section 35AD			
	43	Net profit or loss from specified business as per profit or loss account	43	0
	44	Additions in accordance with section 28 to 44DA	44	0
	45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	45	0
	46	Profit or loss from specified business (43 + 44 - 45)	46	0
	47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
	48	Income from specified business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D	Income chargeable under the head 'Profits and gains' from business or profession (A37 + B42 + C48)		D	46738 6434

E	Intra head set off of business loss of current year				
	SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)	Business income remaining after set off(3)[(3)=(1)-(2)]
	i	Loss to be set off (Fill this row only if figure is negative)		0	
	ii	Income from speculative business	0	0	0
	iii	Income from specified business	0	0	0
	iv	Total loss set off (ii + iii)		0	
	v	Loss remaining after set off (i - iv)		0	

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

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	50	60	80	100
			(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
	3	Written down value on the first day of previous year	385542239	0	0	0	4890535	0	0
	4	Additions for a period of 180 days or more in the previous year	253980924	0	0	0	607895	0	0
	5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	2352	0	0
	6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	639523163	0	0	0	5496078	0	0
	7	Additions for a period of less than 180 days in the previous year	16278283	0	0	0	2585070	0	0
	8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0
	9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	16278283	0	0	0	2585070	0	0
	10	Depreciation on 6 at full rate	95928474	0	0	0	3297647	0	0
	11	Depreciation on 9 at half rate	1220871	0	0	0	775521	0	0
	12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0
	13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0
	14	Total depreciation (10 + 11 + 12 + 13)	97149345	0	0	0	4073168	0	0
	15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0

DEPRECIATION ON PLANT AND MACHINERY

16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0 if result is negative)	558652101	0	0	0	4007980	0	0

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

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
		5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year	0	38454617	0	25577765	5059048	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	3771323	631933	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)	0	38454617	0	29349088	5690981	0
7	Additions for a period of less than 180 days in the previous year	0	8263618	0	1562470	1074478	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	8263618	0	1562470	1074478	0
10	Depreciation on 6 at full rate	0	3845462	0	2934909	1422745	0
11	Depreciation on 9 at half rate	0	413181	0	78124	134310	0
12	Additional depreciation, if any, on 4	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0
14	Total depreciation (10+11+12+13)	0	4258643	0	3013033	1557055	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)	0	42459592	0	27898525	5208404	0

DEPRECIATION ON OTHER

Schedule DEP		Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)				
SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a	97149345		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c	0		
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d	0		
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e	4073168		
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f	0		
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g	0		
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d + 1e + 1f + 1g)			1h	101222513
	2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a	0		
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b	4258643		
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c	0		
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d	4258643
3	Furniture and fittings (Schedule DOA- 14 iv)			3	3013033	
4	Intangible assets (Schedule DOA- 14 v)			4	1557055	
5	Ships (Schedule DOA- 14 vi)			5	0	
6	Total depreciation (1h + 2d + 3 + 4 + 5)			6	110051244	

Schedule DCG		Deemed Capital Gains on sale of depreciable assets				
SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)	1a	0		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)	1b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)	1c	0		
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)	1d	0		
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)	1e	0		
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)	1f	0		
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)	1g	0		
	h	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g)			1h	0
	2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)	2a	0		
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)	2b	0		
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)	2c	0		
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d	0
3	Furniture and fittings (Schedule DOA- 16 iv)			3	0	
4	Intangible assets (Schedule DOA- 16 v)			4	0	
5	Ships (Schedule DOA- 16 vi)			5	0	
6	Total (1h + 2d + 3 + 4 + 5)			6	0	

Schedule ESR		Deduction under section 35 or 35CCC or 35CCD		
SI 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)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0

Schedule CG Capital Gains

A		Short-term capital gain (STCG) (Items 4, 5 & 8 are not applicable for residents)		
CAPITAL GAINS	1	From sale of land or building or both		
	a	i	Full value of consideration received/receivable	ai 0
		ii	Value of property as per stamp valuation authority	aii 0
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	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 (aiii - biv)		
		1c	0	
	d	Deduction under section 54D/54G/54GA (Specify details in item D below)		
	S. No.	Section	Amount	
	1	Sec 54D	0	
	2	Sec 54G	0	
	3	Sec 54GA	0	
	Total		1d	0
	e	Short-term Capital Gains on Immovable property (1c - 1d)		
		A1e	0	
	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	From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]			
a	Full value of consideration	3a	1028932947	
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi 1027178645	
	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 1027178645	
c	Balance (3a - 3biv)			
	3c	1754302		
d	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)			
	3d	0		
e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)			
	A3e	1754302		
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (ii) 115AD(1)(b)(ii) [for Foreign Institutional Investors]			
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 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)	3d	0	
e	Short-term capital gain on equity share or equity oriented MF (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-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD			
a	Full value of consideration	5a	0	
b	Deductions under section 48			
i	Cost of acquisition without indexation		bi	0
	Cost of Improvement without indexation		bii	0
	Expenditure wholly and exclusively in connection with transfer		biii	0
	Total (i + ii + iii)		biv	0
c	Balance (5a - 5biv)	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 A2) (5c + 5d)	A5e	0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above			
a	Full value of consideration	6a	0	
b	Deductions under section 48			
i	Cost of acquisition without indexation		bi	0
	Cost of Improvement without indexation		bii	0
	Expenditure wholly and exclusively in connection with transfer		biii	0
	Total (i + ii + iii)		biv	0
c	Balance (6a - 6biv)	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		
1	Sec 54D		0	
2	Sec 54G		0	
3	Sec 54GA		0	
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 gain			

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						
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed Amount utilised out of Capital Gains account		Amount not used for new asset or remain unutilized in Capital Gains account (X)	
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0	
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)					A7	0
8	FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA						
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item No. A1 to A7 above in which included	Amount of STCG	
	Total amount of STCG not chargeable to tax in India as per DTAA					A8	0
9	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)					A9	1754302
B	Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)						
1	From sale of land or building or both						
a	i	Full value of consideration received/receivable			ai	0	
	ii	Value of property as per stamp valuation authority			aii	0	
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)			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)			1c	0		
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)						
	S. No.	Section			Amount		
	1	Sec 54D			0		
	2	Sec 54EC			0		
	3	Sec 54G			0		
	4	Sec 54GA			0		
	Total			1d	0		
e	Long-term Capital Gains on Immovable property (1c - 1d)					B1e	0
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	Balance (3a - biv)			3c	0		
d	Deduction under sections 54EC (specify details in item D below)						
				3d	0		
e	LTCG on bonds or debenture (3c - 3d)					B3e	0

4	1). From sale of,	(i) listed securities or units 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	Balance (4a - 4biv)	4c	0
	d	Deduction under sections 54EC (Specify details in item D below)	4d	0
	e	Long-term Capital Gains on assets at B4 above (4c - 4d)	B4e	0
5	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)			
	a	LTCG computed without indexation benefit	5a	0
	b	Deduction under sections 54EC (Specify details in item D below)	5b	0
	c	LTCG on share or debenture (5a - 5b)	5c	0
6	1). For NON-RESIDENTS- from sale of,	(i) unlisted securities as per sec. 112(1)(c)		
	a	Full value of consideration	6a	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 (6a - 6biv)	6c	0
	d	Deduction under sections 54EC(specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
6	2). For NON-RESIDENTS- from sale of,	(ii) units referred in sec.115AB		
	a	Full value of consideration	6a	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 (6a - 6biv)	6c	0
	d	Deduction under sections 54EC(specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
6	3). For NON-RESIDENTS- from sale of,	(iii) bonds or GDR as referred in sec. 115AC		
	a	Full value of consideration	6a	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 (6a - 6biv)	6c	0
	d	Deduction under sections 54EC(specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
6	4). For NON-RESIDENTS- from sale of,	(iv) securities by FII as referred to in sec. 115AD		

a	Full value of consideration		6a	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 (6a - 6biv)		6c	0		
d	Deduction under sections 54EC (specify details in item D below)		6d	0		
e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)				B6e	0
7	From sale of assets where B1 to B7 above are not applicable					
a	Full value of consideration		7a	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 (7a - 7biv)		7c	0		
d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)					
	S. No.	Section	Amount			
	1	Sec 54D	0			
	2	Sec 54EC	0			
	3	Sec 54G	0			
	4	Sec 54GA	0			
	Total		7d	0		
e	Long-term Capital Gains on assets at B7 above (7c-7d)				B7e	0
8	Amount deemed to be long-term capital gains					
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below					
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
b	Amount deemed to be long-term capital gains, other than at 'a'				0	
	Total amount deemed to be long-term capital gains (Xi + b)				B8	0
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA					
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG
	Total amount of LTCG not chargeable to tax in India as per DTAA				B9	0
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)				B10	0
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)				C	1754302
D	Information about deduction claimed					
1	In case of deduction u/s 54D/54EC/54G/54GA give following details					
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date
	Total deduction claimed		0			
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)					

S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	applicable rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)			0	0	0	0	0
ii	Short term capital gain	15%	1754302		0	0		1754302
iii	Short term capital gain	30%	0	0		0		0
iv	Short term capital gain	applicable rate	0	0				0
v	Long term capital gain	10%	0	0	0	0	0	0
vi	Long term capital gain	20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)			0	0	0	0	0
viii	Loss remaining after set off (i - vii)			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 15/09(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 the rate of 15% Enter value from item 5v of schedule BFLA, if any.			0	0	0	0	1754302
2	Short-term capital gains taxable at the rate of 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	Long- term capital gains taxable at the rate of 10% 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 20% Enter value from item 5ix of schedule BFLA, if any.			0	0	0	0	0

Schedule OS Income from other sources

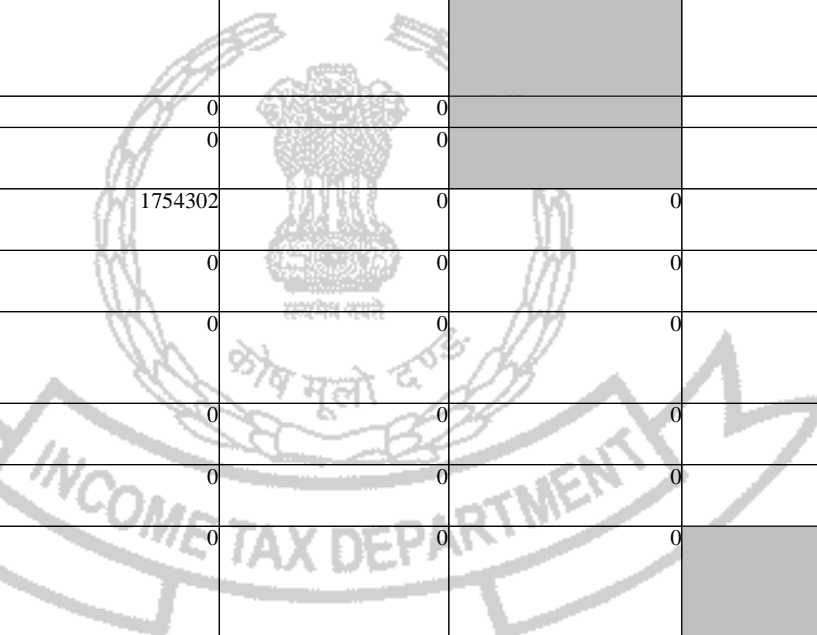
1 Income			
a	Dividends, Gross	1a	0
b	Interest, Gross	1b	0
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0
d	Others, Gross (excluding income from owning race horses) Mention the source		
1	115BB Winnings from lotteries, crossword puzzles etc.	1d1	0
2	Others - OTHERS	1d2	0
	Total	1d	0
e	Total (1a + 1b + 1c + 1d)	1e	0
f Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)			
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	1fi	0
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A	1fii	0
iii FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA			
Sl No.	Country name, code	Article of DTAA	Rate of tax under DTAA
			Whether TRC obtained?
			Corresponding section of the Act which prescribes rate
			Amount of income
Total amount of income chargeable to tax under DTAA.			
iv	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)		0
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)	1g	0
h Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)			
i	Expenses / Deductions	hi	0
ii	Depreciation	hii	0
iii	Total	hiii	0
i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)	1i	0

2	Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)			2	0
3	Income from the activity of owning race horses				
	a	Receipts	3a	0	
	b	Deductions under section 57 in relation to (4)	3b	0	
	c	Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFL)	3c	0	
4	Income under the head “Income from other sources” (2 + 3c).((take 3c as nil if negative)			4	0

Schedule CYLA Details of Income after Set off of current year losses

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	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 rate of tax) of the current year set off	Current year's Income remaining after set off
i	Loss to be set off		0	0	0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	467386434	0		0	467386434
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	1754302	0	0	0	1754302
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	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)		0	0	0	
xiv	Loss remaining after set-off(i-xiii)		0	0	0	

CURRENT YEAR LOSS ADJUSTMENT



Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years					
BROUGHT FORWARD LOSS ADJUSTMENT	SI 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 speculation income and income from specified business)	467386434	6809498	195060777	0	265516159
	iii	Speculation Income	0	0	0	0	0
	iv	Specified Business Income	0	0	0	0	0
	v	Short-term capital gain taxable @15%	1754302	0	0	0	1754302
	vi	Short-term capital gain taxable @30%	0	0	0	0	0
	vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
	viii	Long term capital gain taxable @10%	0	0	0	0	0
	ix	Long term capital gain taxable @20%	0	0	0	0	0
	x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	0
	xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		6809498	195060777		0	
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)						267270461

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 loss from speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
1	2	3	4	5	6	7	8	9	10
i	2008-09								
ii	2009-10								
iii	2010-11								
iv	2011-12								
v	2012-13								
vi	2013-14	29/11/2013		0	6809498	0	0	0	0
vii	2014-15								
viii	2015-16								
ix	Total of earlier year losses b/f			0	6809498	0	0	0	0
x	Adjustment of above losses in Schedule BFLA			0	6809498	0	0	0	0
xi	2016-17 (Current year losses)			0	0	0	0	0	0
xii	Total loss Carried forward to future years			0	0	0	0	0	0

Schedule UD Unabsorbed Depreciation and allowance under section 35(4)

Sl No	Assessment Year	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount of depreciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i	2016-17			0			0
ii	2012-13	102847507	102847507	0	0	0	0
iii	2013-14	92213270	92213270	0	0	0	0
iv	Total	195060777	195060777	0	0	0	0

Schedule ICDS Effect of Income Computation Disclosure Standards on profit

Sl.NO	ICDS	Amount
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)	

Schedule 10A Deduction under section 10A

Deductions in respect of units located in Special Economic Zone			
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce	Amount of deduction
a	Total deduction under section 10A		a

Schedule 10AA Deduction under section 10AA

Deductions in respect of units located in Special Economic Zone			
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
a	Total deduction under section 10AA		a

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

A Donations entitled for 100% deduction without qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total A							
B Donations entitled for 50% deduction without qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total B							
C Donations entitled for 100% deduction subject to qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total C							
D Donations entitled for 50% deduction subject to qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total D							

E	Total eligible amount of donations (A + B + C + D)		
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Schedule 80-IA		Deduction under section 80-IA	
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
	1 Undertaking No.1		0
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]		
	1 Undertaking No.1		0
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]		
	1 Undertaking No.1		0
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	1 Undertaking No.1		91279349
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]		
	1 Undertaking No.1		0
f	Total deductions under section 80-IA (a + b + c + d + e)	e	91279349

Schedule 80-IB		Deduction under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
	1 Undertaking No.1		0
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]		
	1 Undertaking No.1		0
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
	1 Undertaking No.1		0
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
	1 Undertaking No.1		0
e	Deduction in the case of convention centre [Section 80-IB(7B)]		
	1 Undertaking No.1		0
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
	1 Undertaking No.1		0
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
	1 Undertaking No.1		0
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
	1 Undertaking No.1		0
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
	1 Undertaking No.1		0
j	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)]		
	1 Undertaking No.1		0
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
	1 Undertaking No.1		0
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
	1 Undertaking No.1		0
m	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)]		
	1 Undertaking No.1		0
n	Total deductions under section 80-IB (total of a to m)	n	0

Schedule 80-IC or 80-IE		Deduction under section 80-IC or 80-IE	
a	Deduction in respect of industrial undertaking located in Sikkim		
	1 Undertaking No.1		0
b	Deduction in respect of industrial undertaking located in Himachal Pradesh		
	1 Undertaking No.1		0

c	Deduction in respect of industrial undertaking located in Uttaranchal				
	1	Undertaking No.1	0		
d	Deduction in respect of industrial undertaking located in North-East				
	da	Assam			
		1	Undertaking No.1		
	db	Arunachal Pradesh			
		1	Undertaking No.1		
	dc	Manipur			
		1	Undertaking No.1		
	dd	Mizoram			
		1	Undertaking No.1		
	de	Meghalaya			
		1	Undertaking No.1		
	df	Nagaland			
		1	Undertaking No.1		
	dg	Tripura			
1		Undertaking No.1	0		
	dh	Total of deduction for undertakings located in North-east (Total of da to dg)		0	
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)			0	

Schedule VIA Deductions under Chapter VI-A

TOTAL DEDUCTIONS	1	Part B- Deduction in respect of certain payments					
		a	80G	0	b	80GGB	0
		c	80GGA	0	d	80GGC	0
		Total Deductions under Part B (a + b + c + d)				1	0
	2	Part C- Deductions in respect of certain incomes					
		e	80-IA	91279349	f	80-IAB	0
		g	80-IB	0	h	80-IC/80-IE	0
		i	80-ID	0	j	80JJA	0
		k	80JJAA	0	l	80LA	0
		Total Deductions under Part C (total of e to l)				2	91279349
	3	Total Deductions under Chapter VI-A (1+2)			3	91279349	

Schedule SI Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)

Sl No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1	1	1	0	0
2	DTAAOS	1	0	0
3	5B	12.5	0	0
4	1A	15	1754302	263145
5	21	20	0	0
6	22	10	0	0
7	21ciii	10	0	0
8	5BB	30	0	0
9	5ADii	30	0	0
10	5AD1biip	15	0	0
11	5A1ai	20	0	0
12	5A1aii	20	0	0
13	5A1aiia	5	0	0
14	5A1aiiaa	5	0	0
15	5A1aiiab	5	0	0
16	5A1aiiac	5	0	0
17	5A1aiiii	20	0	0
18	FA	50	0	0
19	5A1bA	10	0	0
20	5A1bB	10	0	0
21	5AC1ab	10	0	0
22	5AC1c	10	0	0
23	5AD1i	20	0	0
24	5AD1iP	5	0	0

25	5ADiii	10	0	0
26	5BBA	20	0	0
27	5BBC	30	0	0
28	5BBE	30	0	0
29	5AB1a	10	0	0
30	5BBD	15	0	0
31	5AB1b	10	0	0
32			Total	263145

Schedule EI Details of Exempt Income (Income not to be included in Total Income)

EXEMPT INCOME	1	Interest income	1		
	2	Dividend income	2		
	3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3		
	4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i		
		i	Expenditure incurred on agriculture	ii	
		ii	Unabsorbed agricultural loss of previous eight assessment years	iii	
		iii	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	
	5	Others, including exempt income of minor child	5		
6	Total (1+2+3+4+5)	6			

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

Sl.No.	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.No.	Head of income	Amount of income	TDS on such amount, if any
NOTE	Please refer to the instructions for filling out this schedule.					

Schedule MAT Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				Yes	
	2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')				Yes	
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')				Yes	
	4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)				4	321253835
	5	Additions (if debited in profit and loss account)					
		a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	54801775		
		b	Reserve (except reserve under section 33AC)	5b	0		
		c	Provisions for unascertained liability	5c	49797910		
		d	Provisions for losses of subsidiary companies	5d	0		
		e	Dividend paid or proposed	5e	0		
		f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0		
		g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0		
		h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0		
		i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0		
		j	Depreciation attributable to revaluation of assets	5j	0		
		k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5k	0		
	l	Others(including residual unadjusted items and provision for diminution in the value of any asset)	5l	0			
	m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)	5m			104599685	
6	Deductions						

a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Loss brought forward or unabsorbed depreciation whichever is less	6h	196450229
i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0
j	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6j	0
k	Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j))	6k	196450229
7	Book profit under section 115JB (4 + 5m - 6k)	7	229403291
8	Tax payable under section 115JB [18.5% of (7)]	8	42439609

Schedule MATC Computation of tax credit under section 115JAA

MAT CREDIT	1	Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)				1	48958333	
	2	Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TTI)				2	60603438	
	3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]				3	11645105	
	4	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		S. No	Assessment Year (A)	MAT Credit		MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)	
				Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)		
		i	2006-07	0	0	0	0	
		ii	2007-08	0	0	0	0	
		iii	2008-09	0	0	0	0	
		iv	2009-10	0	0	0	0	
		v	2010-11	0	0	0	0	
		vi	2011-12	0	0	0	0	
		vii	2012-13	0	0	0	0	
	viii	2013-14	0	0	0	0		
	ix	2014-15	0	0	0	0		
	x	2015-16	2991977	0	2991977	2991977		
	xi	2016-17 (enter 1 -2, if 1>2 else enter 0)	0	0	0	0		
	12	Total	2991977	0	2991977	2991977		
	5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]				5	2991977	
	6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]				6	0	

Schedule DDT Details of tax on distributed profits of domestic companies and its payment

Schedule BBS Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange

Schedule IT Details of payments of Advance Tax and Self-Assessment

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

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

Schedule TDS2 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	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
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMU05151G	AXIS BANK LIMITED				0 4320	4320	0
2	RCHB01471B	BANK OF BARODA				0 123743	123743	0
3	RCHC00185D	CANARA BANK				0 688	688	0
4	RCHS00600F	STATE BANK OF INDIA				0 87309	87309	0
5	CALF01065B	FORUM RETAIL PRIVATE LIMITED				0 559650	559650	0
6	MUMI10179B	RELIANCE INFOCOMM LIMITED				0 366532	366532	0
7	RCHJ00825G	JAMSHEDPUR CONTINUOUS ANNEALING AND PROCESSING COMPANY PRIVATE LIMITED				0 800	800	0
8	RCHJ00578E	JUSCO EDUCATION MISSION FOUNDATION				0 20160	20160	0
9	BBNR00323B	ROURKELA STEEL PLANT - STEEL AUTHORITY OF INDIA LIMITED				0 37264	37264	0
10	RCHS04531C	STEEL STRIPS WHEELS LIMITED				0 100000	100000	0
11	RCHT00110F	TATA STEEL LIMITED				0 473652	473652	0
12	RCHT00112A	TIMKEN INDIA LIMITED				0 500	500	0
13	RCHA01805G	AIWC ACADEMY OF EXCELLENCE				0 152741	152741	0

14	RCHV00086C	ASHIANA MAINTENANCE SERVICES LIMITED			0	3673	3673	0
15	CALC01180E	CALCUTTA METROPOLITON DY.FON.OF (WORKS) WATER AND SANITATION AUTHORITY			0	759111	759111	0
16	BLRC02977C	COMMISSIONER, MYSORE CITY CORPORATION, MYSORE.			0	554387	554387	0
17	RCHD00604C	DRINKING WATER AND SANITATION DIVISION JAMSHEDPUR			0	162236	162236	0
18	RCHD00494E	DW AND S DIVISION ADITYAPUR			0	466503	466503	0
19	CALF01065B	FORUM RETAIL PRIVATE LIMITED			0	376289	376289	0
20	RCHH00331C	HOUSING DEVELOPMENT AND MAINTENANCE CORPORATION			0	1668	1668	0
21	RCHJ00170C	JAMSHEDPUR TRANSPORTNAGAR TRUST			0	986	986	0
22	RCHJ00578E	JUSCO EDUCATION MISSION FOUNDATION			0	369344	369344	0
23	BLRK07904B	KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BOARD CITY DIVISION JNNURM			0	998080	998080	0
24	RCHM02750G	MEDICAL HOSPITALS PRIVATE LIMITED			0	2552	2552	0

25	RCHM00381D	MULTITECH AUTO PRIVATE LIMITED			0	1756	1756	0
26	BBNO00195G	ORISSA WATER SUPPLY AND SEWERAGE BOARD			0	2799196	2799196	0
27	MUMR14094D	ROOTS CORPORATION LIMITED			0	2543	2543	0
28	BBNR00323B	ROURKELA STEEL PLANT - STATE AUTHORITY OF INDIA LIMITED			0	75431	75431	0
29	RCHR01584C	RSB TRANSMISSIONS (I) LIMITED			0	8796	8796	0
30	DELA28704E	TAS-AGT SYSTEMS LIMITED			0	9667	9667	0
31	PNEB04230C	TATA BUDESCOPE STEEL LTD			0	2259	2259	0
32	RCHT00119A	TATA CUMMINS PRIVATE LIMITED			0	52206	52206	0
33	MUMT00054F	TATA MOTORS LIMITED			0	1499228	1499228	0
34	BBNT00115D	TATA STEEL LIMITED			0	6125172	6125172	0
35	RCHT00079C	TATA STEEL LIMITED			0	36386	36386	0
36	RCHT00110F	TATA STEEL LIMITED			0	66432769	66432769	0
37	RCHT00148B	TATA STEEL LIMITED			0	5516241	5516241	0
38	CALT02091F	TATA STEEL PROCESSING AND DISTRIBUTION LIMITED			0	248	248	0
39	RCHT00183B	TATA STEEL RURAL DEVELOPMENT SOCIETY			0	687669	687669	0
40	RCHT00593F	TATA STEEL SKILL DEVELOPMENT SOCIETY			0	10579	10579	0

41	DELT03526F	TATA TE LESERVI CES LIM ITED			0	283		283	0
42	RCHT00108D	THE TAT A IRON A ND STEEL CO LTD J HARIA			0	1070809		1070809	0
43	RCHT00080D	THE TAT A PIGME NTS LIM ITED			0	11808		11808	0
44	RCHT00100C	THE TINP LATE CO MPANY O F INDIA L TD			0	238946		238946	0
45	RCHT00112A	TIMKEN I NDIA LIM ITED			0	10232		10232	0
46	RCHH00114C	TML DRI VELINES LIMITED			0	393123		393123	0
47	MUMV07842C	VOLTAS LIMITED			0	4257		4257	0
48	RCHX00007A	XAVIER LABOUR RELATIO NS INSTI TUTE			0	655		655	0
Total								90612447	

NOTE Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI

Schedule TDS3 Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

Sl.No.	PAN of the Buyer	Name of the Buyer	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
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								

NOTE Please enter total of column(8) of Schedule-TDS2 and column 8 of Schedule-TDS3 in 10b of PartB-TTI

Schedule TCS Details of Tax Collected at Source(TCS) [As per Form 27D issued by the Collectors(s)]

Sl.No.	Tax Deduction and Tax Collected 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 deducted	Amount b/f				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	RCHT00077A	TRF LIMITED			0	31500	31500	0
Total							31500	

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

Schedule FSI Details of Income from outside India and tax relief

Sl.No.	Country 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 Summary of tax relief claimed for taxes paid outside India

1	Details of Tax relief claimed					
	Sl.No.	Country Code	Taxpayer 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)	Tax Relief Claimed under section (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)	
	Total				0	
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**

A	Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year											
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/ Beneficial owner/ Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)
B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year											
SI. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (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 schedule (12)
C	Details of Immovable Property held (including any beneficial interest) at any time during the previous year											
SI. No (1)	Country Name and Code (2)	Address of the Property (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return			
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)	
D	Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year											
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return			
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)	

E														
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.														
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return						
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)				
F														
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor														
SI. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Beneficiaries (6a)	Address of Beneficiaries (6b)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return	
													Amount (10)	Schedule where offered (11)
G														
Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession														
SI. No (1)	Country Name and Code (2)	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.