

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 TECHNOCULTURE BUILDING CENTRE PRIVATE LIMITED			PAN AABCT9952A	
	Is there any change in the company's name? If yes, please furnish the old name			Corporate Identity Number (CIN) issued by MCA U45200BR2002PTC009767	
	Flat/Door/Block No ROOM NO-417 / 419	Name Of Premises/Building/Village ASHIANA TOWER		Date of Incorporation (DD/MM/YYYY) 25/02/2002	
	Road/Street/Post Office EXHIBITION ROAD	Area/Locality PATNA	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) 7 - Private Company	
	Town/City/District PATNA	State BIHAR	Country INDIA	Pin code 800001	Income Tax Ward/Circle 2
	(STD code)-Phone No ()-	Mobile No. 1 7488535255		Mobile No. 2	
	Email Address-1 corpntaxes@gmail.com				
	Email Address-2				
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	
	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)			15/10/2016
	(ii)	Name of the auditor signing the tax audit report			PAWAN KUMAR JH A
	(iii)	Membership no. of the auditor			401575
	(iv)	Name of the auditor (proprietorship/ firm)			AJAY KISHORE AND COMPANY
	(v)	Permanent Account Number (PAN) of the proprietorship/ firm			AAEFA7221K
	(vi)	Date of audit report.			30/08/2016
	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)		
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)
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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)	4-If any other
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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
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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
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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	VINAY KUMAR TIWARY	DIR	ACCPT6598C	B-303, NUTAN TOWERS, KANKARBAGH MAIN ROAD, KANKARBAGH	PATNA	BIHAR	800020	01000354
2	SUSHMA KUMARI	DIR	AHAPK7693J	B-303, NUTAN TOWERS, KANKARBAGH MAIN ROAD, KANKARBAGH	PATNA	BIHAR	800020	01000269

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	VINAY KUMAR TIWARY	ACCPT6598C	B-303, NUTAN TOWERS, KANKARBAGH MAIN ROAD, KANKARBAGH	PATNA	BIHAR	800020	56%
2	SUSHMA KUMARI	AHAPK7693J	B-303, NUTAN TOWERS, KANKARBAGH MAIN ROAD, KANKARBAGH	PATNA	BIHAR	800020	43.6%

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

NATURE OF COMPANY AND ITS BUSINESS

Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	0401- Builders	TECHNOCULTURE BUILDING CENTRE PVT LTD		
2	0714- Service Sector-Others	SAMBODHI RETREAT		

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

I Equity and Liabilities						
EQUITY AND LIABILITIES	1	Shareholder's fund				
	A	Share capital				
		i	Authorised	Ai	2000000	
		ii	Issued, Subscribed and fully Paid up	Aii	558000	
		iii	Subscribed but not fully paid	Aiii	0	
		iv	Total (Aii + Aiii)	Aiv	558000	
		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	GENERAL RESERVE	1	50000000	
		2	SECURITY PREMIUM	2	2875765	
		c	Total (viiia + viib)	Bvii	52875765	
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	23246559	
		xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	76122324	
		C	Money received against share warrants	1C	0	
	D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	76680324		
	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	iiia	0	
		b	Rupee loans			
			1. From Banks	b1	4438589	
			2. From others	b2	0	
			3. Total (b1 + b2)	b3	4438589	
		c	Total Term loans (iiia + b3)	iic	4438589	
	iii	Deferred payment liabilities			iii	
	iv	Deposits from related parties (see instructions)			iv	
	v	Other deposits			v	
	vi	Loans and advances from related parties (see instructions)			vi	
	vii	Other loans and advances			vii	
	viii	Long term maturities of finance lease obligations			viii	
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A	
					4438589	
	B	Deferred tax liabilities (net)			3B	
					3498032	
	C	Other long-term liabilities				
		i	Trade payables	i	0	
		ii	Others	ii	0	
		iii	Total Other long-term liabilities (i + ii)	3C	0	
	D	Long-term provisions				
		i	Provision for employee benefits	i	0	

	ii	Others	ii	0			
	iii	Total (i + ii)			3D	0	
E	Total Non-current liabilities (3A + 3B + 3C + 3D)				3E	7936621	
4	Current liabilities						
A	Short-term borrowings						
	i	Loans repayable on demand					
	a	From Banks	ia	0			
	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	0	
	ii	Deposits from related parties (see instructions)			ii	0	
	iii	Loans and advances from related parties (see instructions)			iii	0	
	iv	Other loans and advances			iv	7801955356	
	v	Other deposits			v	0	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	7801955356	
B	Trade payables						
	i	Outstanding for more than 1 year	i	0			
	ii	Others	ii	38680188			
	iii	Total Trade payables (i + ii)			4B	38680188	
C	Other current liabilities						
	i	Current maturities of long-term debt	i	0			
	ii	Current maturities of finance lease obligations	ii	0			
	iii	Interest accrued but not due on borrowings	iii	0			
	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	52238046			
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	52238046	
D	Short-term provisions						
	i	Provision for employee benefit	i	0			
	ii	Provision for Income-tax	ii	16708974			
	iii	Provision for Wealth-tax	iii	0			
	iv	Proposed Dividend	iv	0			
	v	Tax on dividend	v	0			
	vi	Other	vi	0			
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)			4D	16708974	
E	Total Current liabilities (4A + 4B + 4C + 4D)				4E	7909582564	
Total Equity and liabilities (1D + 2 + 3E + 4E)					I	7994199509	
II	ASSETS						
1	Non-current assets						
A	Fixed assets						
	i	Tangible assets					
	a	Gross block	ia	162124642			
	b	Depreciation	ib	80963466			
	c	Impairment losses	ic	0			
	d	Net block (ia - ib - ic)	id	81161176			
	ii	Intangible assets					
	a	Gross block	iaa	892102			
	b	Amortization	iib	826464			
	c	Impairment losses	iic	0			
	d	Net block (iaa - iib - iic)	iid	65638			
	iii	Capital work-in-progress	iii	35282166			
	iv	Intangible assets under development	iv	0			
	v	Total Fixed assets (id + iid + iii + iv)			Av	116508980	
B	Non-current investments						

	i	Investment in property	i	0		
	ii	Investments in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	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 + ic + iii + iv + v + vi + vii + viii)			Bix	0
C		Deferred tax assets (Net)			C	0
D		Long-term loans and advances				
	i	Capital advances	i	0		
	ii	Security deposits	ii	0		
	iii	Loans and advances to related parties (see instructions)	iii	0		
	iv	Other Loans and advances	iv	0		
	v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	0
	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	0		
	iii	Total (id + ii)			Eiii	0
	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	116508980
2		Current assets				
A		Current investments				
	i	Investment in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	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	0
B		Inventories				
	i	Raw materials	i	0		
	ii	Work-in-progress	ii	6371902119		
	iii	Finished goods	iii	0		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
	v	Stores and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	6371902119

C Trade receivables					
i	Outstanding for more than 6 months	i		58206052	
ii	Others	ii		23667995	
iii	Total Trade receivables (i + ii + iii)				Ciii 81874047
D Cash and cash equivalents					
i	Balances with Banks	i		46036470	
ii	Cheques, drafts in hand	ii		3692713	
iii	Cash in hand	iii		2938111	
iv	Others	iv		0	
v	Total Cash and cash equivalents (i + ii + iii + iv)				Dv 52667294
E Short-term loans and advances					
i	Loans and advances to related parties (see instructions)	i		0	
ii	Others	ii		1371247069	
iii	Total Short-term loans and advances (i + ii)				Eiii 1371247069
iv	Short-term loans and advances included in Eiii which is				
a	for the purpose of business or profession	iva		1371247069	
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 0
G Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)					2G 7877690529
Total Assets (1F + 2G)					II 7994199509

Part A-P& L Profit and Loss Account for the financial year 2015-16 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

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		952130118	
ii	Sale of services	ii		0	
iii	Other operating revenues (specify nature and amount)				
a	Total	iiia		0	
iv	Interest (in case of finance company)	iv		0	
v	Other financial services (in case of finance company)	v		0	
vi	Total (i + ii + iii + iv + v)				Avi 952130118
B Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied					
i	Union Excise duties	i		0	
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 0
C Total Revenue from operations (Avi + Bv)					1C 952130118
2	Other income				
i	Interest income (in case of a company, other than a finance company)	i		43488	
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		600000	
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	unit cancellation, scrap etc	xa		444137	
b	Total	xb		444137	
xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xb)				2xi 1087625
3	Closing Stock				
i	Raw material	3i		0	

DEBITS TO PROFIT AND LOSS ACCOUNT

	ii	Work-in-progress	3ii	6371902119		
	iii	Finished goods	3iii	0		
	Total (3i + 3ii + 3iii)				3iv	6371902119
4	Total of credits to profit and loss account (1C + 2xi + 3iv)				4	7325119862
5	Opening Stock					
	i	Raw material	5i	0		
	ii	Work-in-progress	5ii	5363936545		
	iii	Finished goods	5iii	0		
	iv Total (5i + 5ii + 5iii)				5iv	5363936545
6	Purchases (net of refunds and duty or tax, if any)				6	899538757
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	13681734
9	Consumption of stores and spare parts				9	0
10	Power and fuel				10	27862148
11	Rents				11	29249892
12	Repairs to building				12	775984
13	Repairs to plant, machinery or furniture				13	8137137
14	Compensation to employees					
	i	Salaries and wages	14i	80990011		
	ii	Bonus	14ii	12093513		
	iii	Reimbursement of medical expenses	14iii	1383381		
	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	6392537		
	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	179839		
	xi Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)				14xi	101039281
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia	No		
		If Yes, amount paid to non-residents	xiiib			
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	1878342		
	v Total expenditure on insurance (15i + 15ii + 15iii + 15iv)				15v	1878342
16	Workmen and staff welfare expenses				16	8854923
17	Entertainment				17	202870
18	Hospitality				18	0
19	Conference				19	0
20	Sales promotion including publicity (other than advertisement)				20	36424924
21	Advertisement				21	65567118
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	2168762		
	iii Total (i + ii)				22iii	2168762
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		4794160			
	iii	Total (i + ii)				24iii	4794160	
25	Hotel , boarding and Lodging						25	0
26	Traveling expenses other than on foreign traveling						26	12816940
27	Foreign traveling expenses						27	0
28	Conveyance expenses						28	5162761
29	Telephone expenses						29	7991797
30	Guest House expenses						30	4644706
31	Club expenses						31	0
32	Festival celebration expenses						32	0
33	Scholarship						33	0
34	Gift						34	0
35	Donation						35	0
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	36ii		0			
	iv	Cess	36iv		0			
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v		2715462			
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)				36vi	2715462	
37	Audit fee						37	500000
38	Other expenses(specify nature and amount)							
	i	CONTRACTING CHARGES	i		398016072			
	ii	ISO CERTIFICATION	ii		33827			
	iii	LAND DEVELOPMENT EXPENSES	iii		85871825			
	iv	LATE FEE ON SERVICE TAX	iv		85710			
	v	LOADING AND UNLOADING	v		3811200			
	vi	LUNCH AND REFRESHMENT	vi		5623485			
	vii	MEETING AND CONFERENCES	vii		14453593			
	viii	MISC PROJECT EXPENSES	viii		2456020			
	ix	NEWSPAPER	ix		338930			
	x	OFFICE EXPENSES	x		3696700			
	xi	PENALTY ON PF	xi		206112			
	xii	PENALTY ON SERVICE TAX	xii		232286			
	xiii	POSTAGE AND STAMP	xiii		400306			
	xiv	PRINTING AND STATIONARY	xiv		2436804			
	xv	PUJA EXPENSES	xv		3158625			
	xvi	PURCHASE OF LIVESTOCK	xvi		115000			
	xvii	REGISTRY AND STAMP	xvii		79805120			
	xviii	ROC FILLING FEES	xviii		20032			
	xix	SCRAP NOTE	xix		14860			
	xx	SECURITY GUARD	xx		23550230			
	xxi	SITE DEVELOPMENT EXPENSES	xxi		14592523			
	xxii	SITE EXPENSES	xxii		20158807			
	xxiii	Total				38xxiii	659078067	
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	0
41	Other provisions						41	0

TAX PROVISIONS AND APPROPRIATIONS	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 + 38xxiii + 39iii + 40 + 41)]			42	68097552
	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	4870514	
		iii	Total (i + ii)		43iii	4870514
	44	Depreciation and amortization			44	15235384
	45	Profit before taxes (42 – 43iii – 44)			45	47991654
	46	Provision for current tax			46	16784390
	47	Provision for Deferred Tax and deferred liability			47	-569196
	48	Profit after tax (45 - 46 - 47)			48	31776460
NO ACCOUNT CASE	49	Balance brought forward from previous year			49	0
	50	Amount available for appropriation (48 + 49)			50	31776460
	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	31776460
	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		
	b	Gross profit		53b		
	c	Expenses		53c		
	d	Net profit		53d		

Part A- OI		Other Information (optional in a case not liable for audit under section 44AB)					
OTHER INFORMATION	1	Method of accounting employed in the previous year			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)(iia)]	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	0	
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0	
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0	
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p	0	
q	Any other disallowance	6q	0	
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0	
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i deployed in India	i		
	ii deployed outside India	ii		
	iii Total	iii		
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
a	Expenditure of capital nature[37(1)]	7a	0	
b	Expenditure of personal nature[37(1)]	7b	0	
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0	
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0	
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0	
f	Any other penalty or fine	7f	0	
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0	
h	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	0	
k	Total amount disallowable under section 37(total of 7a to 7j)	7k	0	
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40			
a	Amount disallowable under section 40 (a)(i), on account of non-compliance with 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	0	
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)(iia)]	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	0	
B		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B	0	
9		Amounts debited to the profit and loss account, to the extent disallowable under section 40A					
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0			
	b	Amount 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	0			
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0			
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0			
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	0			
	f	Any sum payable towards leave encashment	10f	0			
	g	Total amount allowable under section 43B (total of 10a to 10f)			10g	0	
11		Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-					
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0			
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0			
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0			
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0			
	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	0			
	g	Total amount disallowable under Section 43B(total of 11a to 11f)			11g	0	
12		Amount of credit outstanding in the accounts in respect of					
	a	Union Excise Duty	12a	0			
	b	Service tax	12b	0			
	c	VAT/sales tax	12c	0			
	d	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
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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	50764871		
	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	50764871
3	Capital gains							
	a	Short term						
		i	Short-term chargeable @15% (7ii of item E of schedule CG)		3ai	0		
		ii	Short Term chargeable @30% (7iii of item E of Schedule CG)		3aai	0		
		iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)		3aiii	0		
		iv	Total Short-term (3ai + 3aai + 3aiii)		3aiv	0		
	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	0
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	50764871
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	50764871
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)						8	0
9	Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)						9	50764871
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9						10	0
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	0		
	c	Total (12a + 12b) [limited upto (9-10)]					12c	0
13	Total income (9 – 11-12c)						13	50764870
14	Income chargeable to tax at special rates (total of (i) of schedule SI)						14	0
15	Income chargeable to tax at normal rates (13 - 14)						15	50764870
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	31776460

Part B - TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)		1a	5878645	
		b	Surcharge on (a) above		1b	411505	
		c	Education cess, including secondary and higher education cess on (1a+1b) above		1c	188705	
		d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	6478855	
	2	Tax payable on total income					
		a	Tax at normal rates on 15 of Part B-TI	2a	15229461		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0		
		d	Tax Payable on Total Income (2a + 2b)		2d	15229461	
		e	Surcharge on 2d		2e	1066062	
		f	Education cess, including secondary and higher education cess on (2d+2e)		2f	488865	
		g	Gross tax liability (2d+2e+2f)		2g	16784388	
	3	Gross tax payable (higher of 1d and 2g)					3
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)					4	0
5	Tax payable after credit under section 115JAA [(3 - 4)]					5	16784388
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	16784388
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	670390			
	c	For deferment of advance tax (section 234C)	8c	671187			
	d	Total Interest Payable (8a+8b+8c)		8d	1341577		
9	Aggregate liability (7 + 8d)					9	18125965
TAXES PAID AND BANK DETAILS	10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)	10a	7100000		
		b	TDS (total of column 8 of 15B)	10b	107308		
		c	TCS (total of column 7 of 15C)	10c	0		
		d	Self-Assessment Tax (from column 5 of 15A)	10d	10918660		
		e	Total Taxes Paid (10a + 10b + 10c + 10d)		10e	18125968	
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	0

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 58

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	UTIB0000142	AXIS BANK	142010200016782	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	UTIB0000012	UTI BANK	012010200014739	Current
3	ICIC0000089	ICICI BANK	008905001276	Current
4	CNRB0002516	CANARA BANK	2516201000447	Current
5	ICIC0001277	ICICI BANK LIMITED	127705000042	Current
6	SBIN0004446	STATE BANK OF INDIA	31486378239	Current
7	IBKL0000185	IDBI BANK	0185102000005159	Current
8	SBIN0004231	STATE BANK OF INDIA	31198401552	Current
9	BARB0BOKARO	BANK OF BARODA	00140200000332	Current

10	PUNB0289400	PUNJAB NATIONAL BANK	2894002100319809	Current	
11	BARB0JAMSHE	BANK OF BARODA	00190200000546	Current	
12	HDFC0000087	HDFC BANK	00872000016333	Current	
13	UTIB0000150	AXIS BANK	914020004366649	Current	
14	UTIB0001540	AXIS BANK	914020007605644	Current	
15	UTIB0001486	AXIS BANK	913020028106952	Current	
16	UTIB0000213	AXIS BANK	913020031739530	Current	
17	UTIB0001816	AXIS BANK	912020062802608	Current	
18	UTIB0001464	AXIS BANK	913020027960445	Current	
19	UTIB0000873	AXIS BANK	912020028359492	Current	
20	UTIB0000658	AXIS BANK	912020037807667	Current	
21	UTIB0001218	AXIS BANK	912020011439271	Current	
22	UTIB0001444	AXIS BANK	911020049876168	Current	
23	UTIB0000845	AXIS BANK	910020032150564	Current	
24	UTIB0001445	AXIS BANK	913020055129704	Current	
25	SBIN0002739	STATE BANK OF INDIA	30823667895	Current	
26	UTIB0000106	AXIS BANK	911020059613009	Current	
27	UTIB0000142	AXIS BANK	912020029971743	Current	
28	UTIB0000642	AXIS BANK	912020058329348	Current	
29	UTIB0000438	AXIS BANK	913020051072286	Current	
30	UTIB0000766	AXIS BANK	912020065123333	Current	
31	UTIB0000287	AXIS BANK	912020058075054	Current	
32	UTIB0001231	AXIS BANK	912020061961739	Current	
33	UTIB0001408	AXIS BANK	913020048263640	Current	
34	UTIB0001784	AXIS BANK	916020006819091	Current	
35	UTIB0001376	AXIS BANK	916020007623442	Current	
36	UTIB0002845	AXIS BANK	916020014300400	Current	
37	UTIB0000765	AXIS BANK	914020037197744	Current	
38	UTIB0000529	AXIS BANK	529010200002967	Current	
39	UTIB0000529	AXIS BANK	529010200002974	Current	
40	UTIB0000316	AXIS BANK	912020024248844	Current	
41	UTIB0000316	AXIS BANK	912020048200244	Current	
42	UTIB0001783	AXIS BANK	913020046740693	Current	
43	UTIB0001485	AXIS BANK	912020049757695	Current	
44	UTIB0001219	AXIS BANK	912020060330277	Current	
45	UTIB0000035	AXIS BANK	912020064882954	Current	
46	UTIB0000856	AXIS BANK	912020059203829	Current	
47	UTIB0000630	AXIS BANK	913020025919317	Current	
48	UTIB0000613	AXIS BANK	913020027652270	Current	
49	UTIB0000767	AXIS BANK	913020045546339	Current	
50	UTIB0000262	AXIS BANK	913020043473088	Current	
51	UTIB0000506	AXIS BANK	914020039195548	Current	
52	UTIB0000331	AXIS BANK	915020009961686	Current	
53	UTIB0000634	AXIS BANK	912020057089700	Current	
54	UTIB0000674	AXIS BANK	912020050672439	Current	
55	ALLA0211793	ALLAHABAD BANK	50038084395	Current	
56	BKID0004564	BANK OF INDIA	456420110000037	Current	
57	SBIN0002739	STATE BANK OF INDIA	32131775971	Current	
58	UTIB0000295	AXIS BANK	913020039490833	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

VERIFICATION

I, **SUSHMA KUMARI** son/ daughter of **AJAY KUMAR OJHA** holding permanent account number **AHAPK7693J** 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 **DIRECTOR** and I am also competent to make this return and verify it.

Place: **PATNA** Date: **15/10/2016**

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	
b	Arrears of rent received during the year under section 25B after deducting 30%	1b	
c	Total (1a + 1b + Total of (j) for all properties above)	1c	

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	47991654
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	0	
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	47991654
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	47991654
11	Depreciation and amortisation debited to profit and loss account		11	15235384
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	13386762	
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	13386762
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)		13	49840276
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)		14	0
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)		15	0
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)		16	0
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	0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19	0	
20	Deemed income under section 41	20	0	
21	Deemed income under section 32AC/32AD/33AB/33ABA/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	924595	
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		924595
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	0	
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	0	
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34		0
35	Income (13 + 25 – 34)	35		50764871
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		50764871
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		50764871
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	50764 871
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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)

DEPRECIATION ON PLANT AND MACHINERY

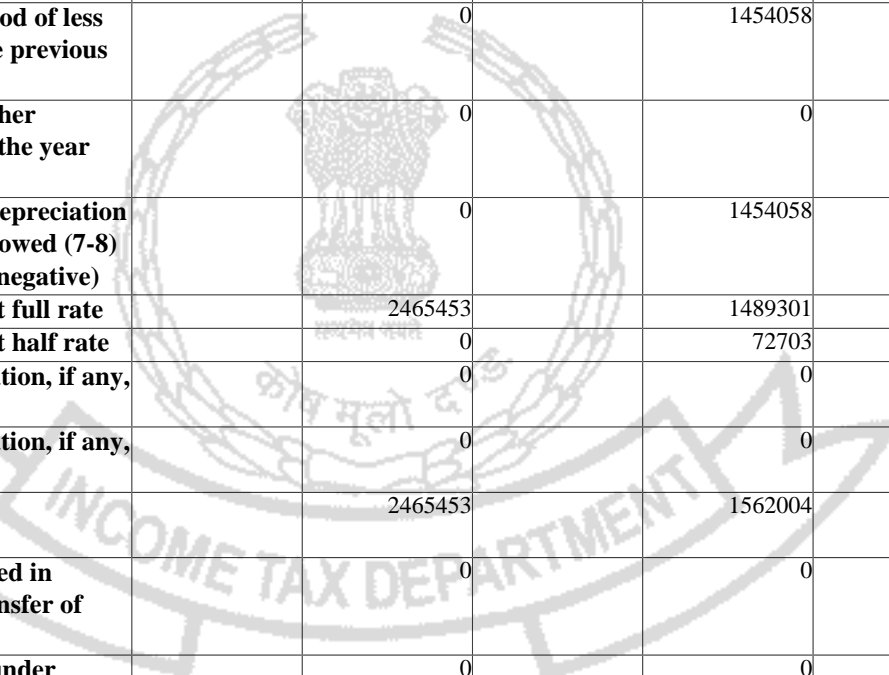
1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	33895749				1501732		
4	Additions for a period of 180 days or more in the previous year	12321581				1390439		
5	Consideration or other realization during the previous year out of 3 or 4	0				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	46217330				2892171		
7	Additions for a period of less than 180 days in the previous year	3549655				1016252		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	3549655				1016252		
10	Depreciation on 6 at full rate	6932600				1735303		
11	Depreciation on 9 at half rate	266224				304876		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Total depreciation (10 + 11 + 12 + 13)	7198824				2040179		
15	Expenditure incurred in connection with transfer of asset/ assets	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		

17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	42568161				1868244	
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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		24654531		14502977	459069	
4	Additions for a period of 180 days or more in the previous year		0		390032	22140	
5	Consideration or other realization during the previous year out of 3 or 4		0		0	0	
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)		24654531		14893009	481209	
7	Additions for a period of less than 180 days in the previous year		0		1454058	0	
8	Consideration or other realizations during the year out of 7		0		0	0	
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)		0		1454058	0	
10	Depreciation on 6 at full rate		2465453		1489301	120302	
11	Depreciation on 9 at half rate		0		72703	0	
12	Additional depreciation, if any, on 4		0		0	0	
13	Additional depreciation, if any, on 7		0		0	0	
14	Total depreciation (10+11+12+13)		2465453		1562004	120302	
15	Expenditure incurred in connection with transfer of asset/ assets		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	
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)		22189078		14785063	360907	

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

SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a	7198824		
	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	2040179		
	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	9239003
	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	2465453		
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c	0		
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d	2465453
3	Furniture and fittings (Schedule DOA- 14 iv)			3	1562004	
4	Intangible assets (Schedule DOA- 14 v)			4	120302	
5	Ships (Schedule DOA- 14 vi)			5		
6	Total depreciation (1h + 2d + 3 + 4 + 5)			6	13386762	

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			
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)	1b			
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)	1c			
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)	1d			
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)	1e			
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)	1f			
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)	1g			
	h	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)			1h	
	2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)	2a			
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)	2b			
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)	2c			
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d	
3	Furniture and fittings (Schedule DOA- 16 iv)			3		
4	Intangible assets (Schedule DOA- 16 v)			4		
5	Ships (Schedule DOA- 16 vi)			5		
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)			
ii	35(1)(ii)			
iii	35(1)(iia)			
iv	35(1)(iii)			
v	35(1)(iv)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

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		
	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
	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	
	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 (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	
	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 (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		
	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 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'					
	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	0	
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		
	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	
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		
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 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 (7a - 7biv)			7c		0		
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)							
		S. No.	Section		Amount				
		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 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 long-term capital gains, other than at 'a'								
	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	0
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	0
ii	Short term capital gain	15%	0	0	0	0	0	0
iii		30%	0	0	0	0	0	0
iv		applicable rate	0	0	0	0	0	0
v	Long term capital gain	10%	0	0	0	0	0	0
vi		20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0
F Information about accrual/receipt of capital gain								
Type of Capital gain / Date			Upto 15/6(i)	16/6 to 15/09(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	0	0
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	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	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	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	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			
		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.								0	
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)								

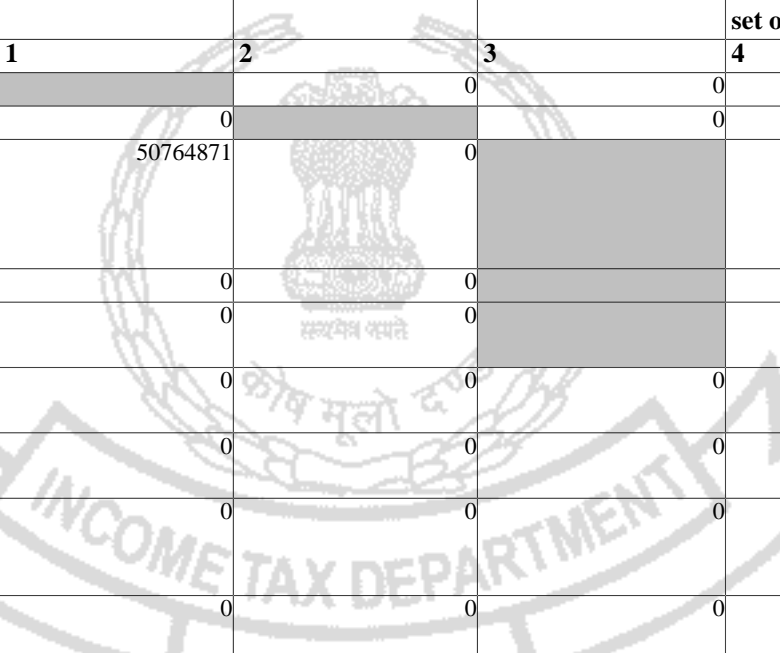
	i	Expenses / Deductions	hi	0		
	ii	Depreciation	hii	0		
	iii	Total	hiii	0		
	i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)	1i	0		
2		Income from other sources (other than from 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
		1	2	3	4	5=1-2-3-4
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)	50764871	0		0	50764871
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%	0	0		0	0
vii	Short term capital gain taxable @30%	0	0		0	0
viii	Short term capital gain taxable at applicable rates	0	0		0	0
ix	Long term capital gain taxable @10%	0	0		0	0
x	Long term capital gain taxable @20%	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
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 UD Unabsorbed Depreciation and allowance under section 35(4)

SI 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							
ii	Total						

Schedule ICDS Effect of Income Computation Disclosure Standards on profit

SI.NO	ICDS	Amount
(i)	(ii)	(iii)
I	Accounting Policies	0
II	Valuation of Inventories	0
III	Construction Contracts	0
IV	Revenue Recognition	0
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
VIII	Securities	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)	0

Schedule 10A Deduction under section 10A

Deductions in respect of units located in Special Economic Zone				
SI	Undertaking	Assessment year in which unit begins to manufacture/produce	SI	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				
SI	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	SI	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)							

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) [<i>Infrastructure facility</i>]		
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [<i>Telecommunication services</i>]		
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [<i>Industrial park and SEZs</i>]		
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [<i>Power</i>]		
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [<i>Revival of power generating plant</i>]and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [<i>Cross-country natural gas distribution network</i>]		
f	Total deductions under section 80-IA (a + b + c + d + e)	e	

Schedule 80-IB		Deduction under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]		
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
e	Deduction in the case of convention centre [Section 80-IB(7B)]		
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
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)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
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)]		
n	Total deductions under section 80-IB (total of a to m)	n	

Schedule 80-IC or 80-IE		Deduction under section 80-IC or 80-IE	
a	Deduction in respect of industrial undertaking located in Sikkim		
b	Deduction in respect of industrial undertaking located in Himachal Pradesh		
c	Deduction in respect of industrial undertaking located in Uttaranchal		
d	Deduction in respect of industrial undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)	dh	
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)	e	

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	0	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	0
3	Total Deductions under Chapter VI-A (1+2)				3	0	

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	0	0
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			Total	0

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
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NOTE Please refer to the instructions for filling out this schedule.

Schedule MAT

Computation of Minimum Alternate Tax payable under section 115JB

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')			
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 31776460
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	0	
b	Reserve (except reserve under section 33AC)	5b	0	
c	Provisions for unascertained liability	5c	0	
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 0
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	0	
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 0
7	Book profit under section 115JB (4 + 5m - 6k)			7 31776460
8	Tax payable under section 115JB [18.5% of (7)]			8 5878645

MINIMUM ALTERNATE TAX

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	6478855	
	2	Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TTI)				2	16784388	
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	10305533	
	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	0
		ii	2007-08	0	0	0	0	0
		iii	2008-09	0	0	0	0	0
		iv	2009-10	0	0	0	0	0
		v	2010-11	0	0	0	0	0
		vi	2011-12	0	0	0	0	0
	vii	2012-13	0	0	0	0	0	
	viii	2013-14	0	0	0	0	0	
	ix	2014-15	0	0	0	0	0	
	x	2015-16	0	0	0	0	0	
	xi	2016-17 (enter 1 -2, if 1>2 else enter 0)	0	0	0	0	0	
	12	Total	0	0	0	0	0	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]					5	0	
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)
1	0202976	03/07/2015	00392	800000
2	0202976	30/09/2015	07176	2000000
3	0202976	14/03/2016	05782	3500000
4	0202976	31/03/2016	15738	800000
5	0202976	01/10/2016	00456	5500000
6	0202976	08/10/2016	01053	5418660
Total				18018660

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	BPLE00600F	TAFE MOTORS AND TRACTORS LIMITED		2015	0	420	420	0

2	BPLE00600F	TAFE MOTORS AND TRACTORS LIMITED	2015	0	3074	3074	0
3	CALM11486G	M TECH INFOMATICS LIMITED	2015	0	4950	4950	0
4	DELC11375A	CSC E-GOVERNANCE SERVICES INDIA LIMITED	2015	0	1000	1000	0
5	DELC11375A	CSC E-GOVERNANCE SERVICES INDIA LIMITED	2015	0	10235	10235	0
6	DELT09945F	TELENOR (INDIA) COMMUNICATIONS PRIVATE LIMITED	2015	0	3061	3061	0
7	JBPV00576C	VNR SEEDS PRIVATE LIMITED	2015	0	2070	2070	0
8	MRTJ00307G	ELETS TECHNO MEDIA PRIVATE LIMITED	2015	0	7296	7296	0
9	MUMB05956G	BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LIMITED	2015	0	2899	2899	0
10	MUMC00352C	CIPLA LIMITED	2015	0	170	170	0
11	MUMC00352C	CIPLA LIMITED	2015	0	128	128	0
12	MUMI04922B	IDBI BANK LIMITED	2015	0	777	777	0
13	MUMI04922B	IDBI BANK LIMITED	2015	0	768	768	0
14	MUMI04922B	IDBI BANK LIMITED	2015	0	747	747	0
15	MUMI04922B	IDBI BANK LIMITED	2015	0	726	726	0
16	PTNB03114G	BAL RAKSHA BHARAT	2015	0	19	19	0
17	PTNB03114G	BAL RAKSHA BHARAT	2015	0	474	474	0
18	PTNB03114G	BAL RAKSHA BHARAT	2015	0	284	284	0

19	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	568	568	0
20	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	2929	2929	0
21	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	284	284	0
22	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	237	237	0
23	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	18	18	0
24	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	1658	1658	0
25	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	474	474	0
26	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	237	237	0
27	PTNB03114G	BAL RAK SHA BHA RAT	2015	0	474	474	0
28	PTNT00911B	TECHNOC ULTURE RESORTS AND BUS INESS CE NTRE PRI VATE LIM ITED	2015	0	5000	5000	0
29	PTNT00911B	TECHNOC ULTURE RESORTS AND BUS INESS CE NTRE PRI VATE LIM ITED	2015	0	5000	5000	0
30	PTNT00911B	TECHNOC ULTURE RESORTS AND BUS INESS CE NTRE PRI VATE LIM ITED	2015	0	5000	5000	0
31	PTNT00911B	TECHNOC ULTURE RESORTS AND BUS INESS CE NTRE PRI VATE LIM ITED	2015	0	45000	45000	0
32	RCHB00722B	BANK OF BARODA BOKARO STEEL C ITY	2015	0	1331	1331	0
Total						107308	

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	DELS44246G	SARASWATI WOOD PRIVATE LIMITED	2015	0	0	0	0
Total							0

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												
Sl. 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 acquisiti on (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 acquisiti on (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 Ben of Ben (6a)	Address of Ben of Ben (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)	Item number of schedule (12)
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.