

FORM ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)		Assessment Year 2025-26
PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS			
Name BIJUR SOOPER FOODS PRIVATE LIMITED		Is there any change in the company's name?	
PAN AAACB6975E		Date of incorporation (DD/MM/YYYY) 04/07/1997	
Corporate Identity Number (CIN) issued by MCA U15100MH1997PTC109234		Date of Commencement of Business(DD/MM/YYYY) 04/07/1997	
Type of company (Tick any one) Domestic Company		If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 7-Private company	
Flat / Door / Block No. 51 1	Name of Premises / Building / Village Maruti Compound	Road / Street / Post office Jekegram S.O	
Area / Locality Thane	Town / City / District Thane	State 19-Maharashtra	
Country Code 91-INDIA	PIN Code 400606	ZIP Code	
Office Phone Number with STD code		Mobile No. 1 91 9820637768	
Mobile No. 2	Email Address-1 milanbijur@hotmail.com	Email Address-2	
FILING STATUS			
(ai)	Due date for filing return of Income to be provided		31st October
(aia)	Filing Section		139(1)-On or before due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)		
	Date of filing of original return (DD/MM/YYYY)		
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement		
(d)	Residential Status		Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)		Section 115BAA
	If Yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number.		
	Assessment Year		2023-24
	Acknowledgement number		494136620311023
	Date of filing		31/10/2023
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?		
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number		
	Acknowledgement number		
	Date of filing		
(f)	Whether total turnover/ gross receipts in the previous year 2022-23 exceeds 400 crore rupees? (applicable for Domestic Company)		
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)?		
(h)	In the case of Non-Resident, is there a permanent establishment (PE) in India		

(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India		Not Applicable
	(i)a	aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i)	0
	(i)b	number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	0
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? If yes, please provide details		
	Act under which registration required		
	Registration Number		
	Date of registration		
(k)	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015		No
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No
(m)	Whether the assessee company is under liquidation		No
(n)	Whether you are an FII / FPI?		No
	If yes, please provide SEBI Registration Number		
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?		No
(p)	Whether this return is being filed by a representative assessee ?If yes, please furnish following information		No
	(1)	Name of representative assessee	
	(2)	Capacity of representative	
	(3)	Address of representative assessee	
	(4)	Permanent Account Number (PAN) of the representative assessee	
	(5)	Aadhaar No. of the representative assessee	
(q)	Whether you are recognized as start up by DPIIT		No
	(1)	If yes, please provide start up recognition number allotted by the DPIIT	
	(2)	Whether certificate from inter-ministerial board for certification is received?	
	(3)	If yes provide the certification number	
	(4)	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?	
	(5)	If yes, provide date of filing Form-2	
(r)	Legal Entity Identifier (LEI) details (mandatory if refund is 50 crores or more)		
	LEI Number		
	Valid upto date		
(s)	Whether you are recognized as MSME ?		No
	If yes, please provide registration number allotted as per MSMED Act, 2006		

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Select)		Yes		
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44BBC/44D ?		No		
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees?		Yes		
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?		Yes		
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment ?		Yes		
(b)	Whether liable for audit under section 44AB?		No		
	If Yes is selected at (b), mention by virtue of which of the following conditions:				
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below		☐ Yes ☐ No		
	(1)Date of furnishing of the audit report (DD/MM/YYYY)				
	(2)Name of the auditor signing the tax audit report				
	(3)Membership no. of the auditor				
	(4)Name of the auditor (proprietorship/ firm)				
	(5)Proprietorship/firm registration number				
	(6)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)				
	Aadhaar No. of the Auditor				
	(7)Date of audit report				
	(8)Acknowledgement Number of Audit Report				
	(9)UDIN				
(di)	Are you liable for Audit u/s 92E?		No		
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?				
	Date of furnishing audit report(DD/MM/YYYY)				
	Acknowledgement Number				
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report, . If yes, please provide the details as under: (Please see Instruction)				
Sl. No.	Section Code	Other Section	Whether have you furnished such other audit report?	Date (DD/MM/YY)	Acknowledgement Number
(1)	(2)	(3)	(4)	(5)	(6)
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				
Sl. No.	Act	Description	Section Code	Have you got audited under the selected Act other than the Income-tax Act?	Date of furnishing of the audit report
(1)	(2)	(3)	(4)	(5)	(6)
1	Companies Act, 2013		143	YES	02/09/2025
HOLDING STATUS					
(a)	Nature of Company(select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)				4-If any other

(b)	If subsidiary company, mention the details of the Holding Company										
Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held		
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)		
(c)	If holding company, mention the details of the subsidiary companies										
Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)		
BUSINESS ORGANISATION											
Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)											
Sl. No.	Business Type	PAN	Name of the company	Address	Town/City	State	Country	Pin Code	ZIP Code	Date of Event	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
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	Residential Address	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	SHARAD GANESH BIJUR	DIR - Director	1304/C NEHA,, KORES TOWER,, POKHRAN ROAD NO-1, VARTAK NAGAR	THANE	19-Maharashtra	91-India	400606		AADPB6810C	480501648173	00900229
2	SHOBHA SHARAD BIJUR	DIR - Director	1404 Neha Kores Towers, Pokharan Road No 1, Vartak Nagar, Jekegram, Thane	THANE	19-Maharashtra	91-India	400606		AADPB6808J	651232413453	00900249
3	MILAN SHARAD BIJUR	DIR - Director	1404/C,NEHA,, KORES TOWER, NEAR VARTAK NAGAR, THANE (W)	Thane	19-Maharashtra	91-India	400606		AAGPB9253N	502115379952	00900506
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	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	SHARAD GANESH BIJUR	1304/C NEHA,, KORES TOWER,, POKHRAN ROAD NO-1, VARTAK NAGAR	THANE	19-Maharashtra	91-India	400606		60.0	AADPB6810C	480501648173
2	SHOBHA SHARAD BIJUR	1404 Neha Kores Towers, Pokharan Road No 1, Vartak Nagar, Jekegram, Thane	THANE	19-Maharashtra	91-India	400606		30.0	AADPB6808J	651232413453
3	MILAN SHARAD BIJUR	1404/C,NEHA,, KORES TOWER, NEAR VARTAK NAGAR, THANE (W)	Thane	19-Maharashtra	91-India	400606		10.0	AAGPB9253N	502115379952

OWNERSHIP INFORMATION

In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year.

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	PAN	Aadhaar No	Percentage of share held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	SHARAD GANESH BIJUR	1304/C NEHA,, KORES TOWER,, POKHRAN ROAD NO-1, VARTAK NAGAR	THANE	19-Maharashtra	91-India	400606		AADPB6810C	480501648173	60.0
2	SHOBHA SHARAD BIJUR	1404 Neha Kores Towers, Pokharan Road No 1, Vartak Nagar, Jekegram, Thane	THANE	19-Maharashtra	91-India	400606		AADPB6808J	651232413453	30.0
3	MILAN SHARAD BIJUR	1404/C,NEHA,, KORES TOWER, NEAR VARTAK NAGAR, THANE (W)	Thane	19-Maharashtra	91-India	400606		AAGPB9253N	502115379952	10.0



In case of Foreign Company , please furnish the details of Immediate Parent Company										
Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

In case of Foreign Company , please furnish the details of Ultimate Parent Company										
Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

NATURE OF COMPANY AND ITS BUSINESS

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether company owned by the Reserve Bank of India	No
3	Whether 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 banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
5	Whether scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether 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 company being a non-banking Financial Institution	No
8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	Yes

NATURE OF BUSINESS/PROFESSION, IF MORE THAN ONE BUSINESS OR PROFESSION INDICATE THE THREE MAIN ACTIVITIES/ PRODUCTS (OTHER THAN THOSE DECLARING INCOME UNDER SECTION 44AE)

Sl. No.	Code-Sub Sector	Trade name
(1)	(2)	(3)
1	04015 - Manufacture of other food products	BIJUR SOOPER FOODS PRIVATE LIMITED

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025 OR AS ON THE DATE OF AMALGAMATION

I	Equity and Liabilities							
	1	Shareholder's fund						
		A	Share capital					
			i	Authorized	ai	0		
			ii	Issued, Subscribed and fully Paid up	a ii	5,00,000		
			iii	Subscribed but not fully paid	a iii	0		
			iv	Total (Aii + Aiii)			avi	5,00,000
		B	Reserves and Surplus					
			i	Capital Reserve	Bi	34,70,468		
			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	Others reserve				
		Sl. No.	Nature		Amount			
		(1)	(2)		(3)			
			Total		0			
			viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	0		
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	34,70,468		
		C	Money received against share warrants				1C	0
		D	Total Shareholder's fund (Aiv + Bix + 1C)				1D	39,70,468
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	lb	0		

		c	Total (ia + ib)		ic	0	
	ii	Term Loans					
		a	Foreign currency	iia	0		
		b	Rupee loans	iib			
		1	From Banks	b1	18,14,532		
		2	From others	b2	49,84,921		
		3	Total (b1 + b2)	b3	67,99,453		
		c	Total Term loans (iia + b3)		iic	67,99,453	
	iii	Deferred payment liabilities				iii	0
	iv	Deposits from related parties (see instruction)				iv	0
	v	Others Deposits				v	0
	vi	Loans and advances from related parties (see instructions)				vi	0
	vii	Others 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	67,99,453
	B	Deferred tax liabilities (net)				3B	0
	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 (3Aix + 3B + 3Ci + 3Di)				3E	67,99,453
4	Current liabilities						
	A	Short term borrowings					
		i	Loans repayable on demand				
		a	From banks	ia	26,96,613		
		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	26,96,613	
	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	0	
	v		Other deposits	v	0	
	vi		Total Short-term borrowings (ie + ii + iii + iv + v)	4A	26,96,613	
B			Trade payables			
	i		Outstanding for more than 1 year	i	0	
	ii		Others	ii	51,93,872	
	iii		Total Trade payables (i + ii)	4B	51,93,872	
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	1,24,282	
	xi		Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	1,24,282	
D			Short-term provisions			
	i		Provision for employee benefit	i	0	
	ii		Provision for Income-tax	ii	3,23,927	
	iii		Proposed Dividend	iii	0	
	iv		Tax on dividend	iv	0	
	v		Other	v	0	
	vi		Total Short-term provisions (i + ii + iii + iv + v)	4D	3,23,927	
E			Total Current liabilities (4A + 4B + 4C + 4D)	4E	83,38,694	
			Total Equity and liabilities (1D + 2 + 3E + 4E)	I	1,91,08,615	

II	ASSETS												
	1	Non-current assets											
		A	Fixed assets										
			i	Tangible assets									
				a	Gross block	ia	63,31,097						
				b	Depreciation	ib	10,03,006						
				c	Impairment losses	ic	0						
				d	Net block (ia - ib - ic)	id	53,28,091						
			ii	Intangible assets									
				a	Gross block	iia	0						
				b	Amortization	iib	0						
				c	Impairment losses	iic	0						
				d	Net block (iia - iib - iic)	iid	0						
			iii	Capital work-in-progress						iii	0		
			iv	Intangible assets under development						iv	0		
			v	Total Fixed assets (id + iid + iii + iv)						Av	53,28,091		
		B	Non-current investments										
			i	Investment in property				i	0				
			ii	Investments in Equity instruments									
				a	Listed equities		iia	0					
				b	Unlisted equities		iib	15,500					
				c	Total(iia+iib)		iic	15,500					
			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 fund				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	15,500		
		C	Deferred tax assets (Net)								C	1,70,667	
		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	55,14,258
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	36,50,500	
	ii	Work-in-progress	ii	3,45,200	
	iii	Finished goods	iii	21,65,358	
	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	61,61,058	
C	Trade receivables				
	i	Outstanding for more than 6 months	i	0	
	ii	Others	ii	60,96,011	
	iii	Total Trade receivables (i + ii)	Ciii	60,96,011	
D	Cash and cash equivalents				
	i	Balances with Banks	i	0	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash in hand	iii	7,57,897	
	iv	Others	iv	0	
	v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv	7,57,897	
E	Short-term loans and advances				
	i	Loans and advances to related parties (see instructions)	i	0	
	ii	Others	ii	2,28,000	
	iii	Total Short-term loans and advances (i + ii)	Eiii	2,28,000	
	iv	Short-term loans and advances included in Eiii which is			
		a	for the purpose of business or profession	a	2,28,000
		b	not for the purpose of business or profession	b	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	c	0
F	Other currents assets				F
					3,51,391
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G
					1,35,94,357

Total Assets (1F+2G)	II	1,91,08,615
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BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities														
	1	Equity													
		A	Equity Share Capital												
			i	Authorized					Ai	0					
			ii	Issued, Subscribed and fully Paid up					Aii	0					
			iii	Subscribed but not fully paid					Aiii	0					
			iv	Total (Aii + Aiii)							Aiv	0			
		B	Other Equity												
			i	Other Reserves											
			a	Capital Redemption Reserve					ia	0					
			b	Debenture Redemption Reserve					ib	0					
			c	Share options outstanding amount					ic	0					
		d	Other (specify nature and amount)												
		Sl. No.	Nature					Amount							
		(1)	(2)					(3)							
			Total						0						
			e	Total other reserves (ia + ib + ic + id)					ie	0					
			ii	Retained earnings (Debit balance of statement of P&L to be shown as -ve figure)					ii	0					
			iii	Total (Bie + ii) (Debit balance to be shown as -ve figure)							Biii	0			
		C	Total Equity (Aiv + Biii)										C	0	
	2	Liabilities													
		A	Non-current liabilities												
		I	Financial Liabilities												
		Borrowings													
		a	Bonds or debentures												
			1	Foreign currency					a1	0					
			2	Rupee					a2	0					
			3	Total (1 + 2)							a3	0			
		b	Term Loans												
			1	Foreign currency					b1	0					
			2	Rupee Loans											

			i	From Banks	i	0		
			ii	From others	ii	0		
			iii	Total (i+ii)	b2	0		
		3	Total Term loans (b1 + b2)				b3	0
		c	Deferred payment liabilities				c	0
		d	Deposits				d	0
		e	Loans from related parties (see instructions)				e	0
		f	Long term maturities of finance lease obligations				f	0
		g	Liability component of compound financial instruments				g	0
		h	Other loans				h	0
		i	Total borrowings (a3 + b3 + c + d + e + f + g + h)				i	0
		j	Trade Payables				j	0
		k	Other financial liabilities (Other than those specified in II under provisions)				k	0
	II	Provisions						
		a	Provision for employee benefits			a	0	
		b	Others (specify nature)					
		Sl. No.	Nature		Amount			
		(1)	(2)		(3)			
		Total					0	
		c	Total Provisions				IIC	0
III	Deferred tax liabilities (net)						III	0
IV	Other non-current liabilities							
	a	Advances				a	0	
	b	Others (specify nature)						
	Sl. No.	Nature			Amount			
	(1)	(2)			(3)			
	Total							0
	c	Total Other non-current liabilities				IVc	0	
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)						2A	0
B	Current Liabilities							
I	Financial Liabilities							
	i	Borrowings						

	a	Loans Repayable On Demand			
	1	From Banks	1		0
	2	From Other parties	2		0
	3	Total Loans repayable on demand (1 + 2)	3		0
	b	Loans from related parties	b		0
	c	Deposits	c		0
	d	Other Loans (specify nature)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	Total				0
	Total Borrowings (a3 + b + c + d)			li	0
ii	Trade Payables			lii	0
iii	Other financial liabilities				
	a	Current maturities of long-term debt	a		0
	b	Current maturities of finance lease obligations	b		0
	c	Interest accrued	c		0
	d	Unpaid dividends	d		0
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e		0
	f	Unpaid matured deposits and interest accrued thereon	f		0
	g	Unpaid matured debentures and interest accrued thereon	g		0
	h	Others (specify nature)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	Total				0
	i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)		liii	0
iv	Total Financial Liabilities (li + lii + liii)			liv	0
II	Other Current liabilities				

	a	Revenue received in advance	a	0
	b	Other advances (specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	ii	Loans to related parties (see instructions)	ii	0
	c	Others (specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	Total			0
	d	Total Other current liabilities (a + b+ c)	IID	0
III	Provisions			
	a	Provision for employee benefits	a	0
	b	Others (specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	Total			0
	c	Total provisions (a + b)	IIIC	0
IV	Current Tax Liabilities (Net)			IV
	Total Current liabilities (Iiv + IId + IIIC+ IV)			2B
	Total Equity and liabilities (1C + 2A +2B)			li
II	Assets			
1	Non-current assets			
	A	Property, Plant and Equipment		
	a	Gross block	a	0
	b	Depreciation	b	0
	c	Impairment losses	c	0
	d	Net block (a - b - c)	Ad	0
	B	Capital work-in-progress	B	0
	C	Investment Property	C	

		a	Gross block	a	0	
		b	Depreciation	b	0	
		c	Impairment losses	c	0	
		d	Net block (a - b - c)	Cd	0	
	D		Goodwill	D		
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a - b)	Dc	0	
	E		Other Intangible Assets	E		
		a	Gross block	a	0	
		b	Amortization	b	0	
		c	Impairment losses	c	0	
		d	Net block (a - b - c)	Ed	0	
	F		Intangible assets under development	F	0	
	G		Biological assets other than bearer plants			
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a - b)	Gc	0	
	H		Financial Assets			
	I		Investments			
	i		Investments in Equity instruments			
		a	Listed equities	ia	0	
		b	Unlisted equities	ib	0	
		c	Total (ia + ib)	ic	0	
	ii		Investments in Preference shares	ii	0	
	iii		Investments in Government or Trust securities	ii	0	
	iv		Investments in Debenture or bonds	iv	0	
	v		Investments in Mutual funds	v	0	
	vi		Investments in Partnership firms	vi	0	
			Others Investments (specify nature)			
	Sl. No.	Description	Amount			
	(1)	(2)	(3)			

		Total			0
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)			HI 0
II	Trade Receivables				
	a	Secured, considered good	a		0
	b	Unsecured, considered good	b		0
	c	Doubtful	c		0
	d	Total Trade receivables		HII	0
III	Loans				
	i	Security deposits	i		0
	ii	Loans to related parties (see instructions)	ii		0
	iii	Other loans (specify nature)			
	Sl. No.	Description	Amount		
	(1)	(2)	(3)		
	Total				0
	iv	Total Loans (i + ii + iii)	IIII		0
	v	Loans included in IIII above which is-			
	a	for the purpose of business or profession	va		0
	b	not for the purpose of business or profession	vb		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	c		0
IV	Other Financial Assets				
	i	Bank Deposits with more than 12 months maturity	i		0
	ii	Others	ii		0
	iii	Total of Other Financial Assets (i + ii)	HIV		0
I	Deferred Tax Assets (Net)				I 0
J	Other non-current Assets				
	i	Capital Advances	i		0
	ii	Advances other than capital advances	ii		0
	iii	Others (specify nature)			
	Sl. No.	Description	Amount		
	(1)	(2)	(3)		
	Total				0

	iv	Total non-current assets (i + ii + iii)	iv	0	
	v	Non-current assets included in J above 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	v	0	
	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + Hl + Hll + Hlll + HlV + I + J)			1	0
2	Current Assets				
	A	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	0	
	vi	Loose Tools	vi	0	
	vii	Others	vii	0	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	0	
	B	Financial Assets			
	I	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	ii	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 Investments	vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	I		0
	II	Trade Receivables			
	i	Secured, considered good	i	0	
	ii	Unsecured, considered good	ii	0	
	iii	Doubtful	iii	0	
	iv	Total Trade receivables (i + ii + iii)	II		0
	III	Cash and cash equivalents			

i	Balances with Banks (of the nature of cash and cash equivalents)	i	0
ii	Cheques, draft in hand	ii	0
iii	Cash on Hand	iii	0
iv	Others (please specify nature)		
Sl. No.	Description	Amount	
(1)	(2)	(3)	
Total			0
v	Total Cash and cash equivalents (i + ii + iii + iv)	III	0
IV	Bank Balances other than III above	IV	0
V	Loans		
i	Security deposits	i	0
ii	Loans to related parties	ii	0
iii	Others (specify nature)		
Sl. No.	Description	Amount	
(1)	(2)	(3)	
Total			0
iv	Total Loans (i + ii + iii)	iv	0
v	Loans and advances included in V above which is-		
a	for the purpose of business or profession	va	0
b	not for the purpose of business or profession	vb	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	vc	0
VI	Other Financial Assets	VI	0
Total Financial Assets (I + II + III + IV + V + VI)		2B	0
C	Current Tax Assets (Net)	2C	0
D	Other current Assets		
i	Advances other than capital advances	i	0
ii	Others(specify nature)		
Sl. No.	Description	Amount	
(1)	(2)	(3)	
Total		ii	0
iii	Total	2D	0
Total Current assets (2A + 2B + 2C + 2D)		2	0

Total Assets (1 + 2)	II	0
		

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 (FILL ITEMS 1 TO 3 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

1	Debits to manufacturing account					
	A	Opening Inventory				
		i	Opening stock of raw-material	i	35,82,930	
		ii	Opening stock of Work in progress	ii	3,29,339	
		iii	Total (i + ii)	iii		39,12,269
	B	Purchases (net of refunds and duty or tax, if any)			B	3,09,11,179
	C	Direct wages			C	3,38,274
	D	Direct expenses			D	3,51,837
		i	Carriage inward	Di	65,557	
		ii	Power and fuel	Dii	2,86,280	
		iii	Other direct expenses	Diii	0	
	E	Factory Overheads				
		i	Indirect wages	i	0	
		ii	Factory rent and rates	ii	0	
		iii	Factory Insurance	iii	0	
		iv	Factory fuel and power	iv	0	
		v	Factory general expenses	v	8,46,563	
		vi	Depreciation of factory machinery	vi	0	
		vii	Total (i+ii+iii+iv+v+vi)	vii		8,46,563
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)			F	3,63,60,122
2	Closing Stock					
	i	Raw material		2i	36,50,500	
	ii	Work-in-progress		2ii	3,45,200	
	iii	Total (2i +2ii)			2	39,95,700
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				3	3,23,64,422

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

4	Revenue from operations							
	A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)						
		i	Sale of goods	i	4,89,68,198			
		ii	Sale of services	ii	0			
		iii	Other operating revenues (specify nature and amount)					
		Sl. No.	Nature of other operating revenue	Amount				
		(1)	(2)	(3)				
		c	Total (iiia+iiib+iiin)	iiic	0			
		iv	Total(i+ii+iiic)				Aiv	4,89,68,198
	B	Gross receipts from Profession					B	0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied						
		i	Union Excise duties	i	0			
		ii	Service Tax	ii	0			
		iii	VAT/ Sales tax	iii	0			
		iv	Central Goods & Service Tax (CGST)	iv	0			
		v	State Goods & Services Tax (SGST)	v	0			
		vi	Integrated Goods & Services Tax (IGST)	iv	0			
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0			
		viii	Any other duty, tax and cess	viii	0			
		ix	Total (i + ii + iii + iv + v + vi +vii + viii)				Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)					4D	4,89,68,198
5	Closing Stock of Finished Goods					5	21,65,358	
6	Total of credits to Trading Account (4D + 5)					6	5,11,33,556	
7	Opening Stock of Finished Goods					7	18,13,031	
8	Purchases (net of refunds and duty or tax, if any)					8	0	
9	Direct Expenses (9i + 9ii + 9iii)					9	0	

	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			
	Sl. No.	Nature of direct expenses	Amount		
	(1)	(2)	(3)		
	Total		0		
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0	
11	Cost of goods produced - Transferred from Manufacturing Account				3,23,64,422
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				1,69,56,103
12a	Turnover from Intraday Trading				0
12b	Income from Intraday Trading - transferred to Profit and Loss account				0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2024-25. (FILL ITEMS 13 TO 60 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	Gross profit transferred from Trading Account (12+12b)		13	1,69,56,103
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend Income	iii	0
	iv	Interest Income	iv	949
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		
	Sl. No.	Nature of Income	Amount	
	(1)	(2)	(3)	
	a	Liabilities written back		0
	b	Other incomes which are not considered as part of turnover		0
	Total (xia + xib+xin)			0
	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	949
15	Total of credits to profit and loss account (13+14xii)		15	1,69,57,052
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and Fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	4,59,010
22	Compensation to employees			
	ii	Salaries and wages	22i	48,01,417
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0

	iv	Leave encashment	22iv	0
	v	Leave travel benefits	22v	0
	vi	Contribution to approved superannuation fund	22vi	0
	vii	Contribution to recognized provident fund	2vii	0
	viii	Contribution to recognized gratuity fund	2viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0
	xi	Total compensation to employees (total of 22i to 22x)	22xi	48,01,417
	xii (a)	Whether any compensation included in 22xi, paid to non-resident	xiia	
	xii (b)	If yes, amount paid to non-residents	xiib	0
23	Insurance			
	i	Medical Insurance	23i	0
	ii	Life Insurance	23ii	0
	iii	Keyman's insurance	23iii	0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv	0
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	0
24	Workmen and staff welfare expenses		24	7,63,373
25	Entertainment		25	0
26	Hospitality		26	0
27	Conference		27	0
28	Sales promotion including publicity (other than advertisement)		28	2,11,340
29	Advertisement		29	5,01,662
30	Commission			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	30i	0
	ii	To others	30ii	1,10,000
	iii	Total (i + ii)	30iii	1,10,000
31	Royalty			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	31i	0
	ii	To others	31ii	0
	iii	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	32i	0
	ii	To others	32ii	17,05,924

	iii	Total (i + ii)	32iii	17,05,924
33		Hotel, boarding and Lodging	33	0
34		Traveling expenses other than on foreign traveling	34	1,65,245
35		Foreign traveling expenses	35	0
36		Conveyance expenses	36	0
37		Telephone expenses	37	0
38		Guest House expenses	38	0
39		Club expenses	39	0
40		Festival celebration expenses	40	0
41		Scholarship	41	0
42		Gift	42	0
43		Donation	43	0
44		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vi	0
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	0
45		Audit Fee	45	1,85,000
46		Other expenses (specify nature and amount)	46	

Sl. No.	Nature of other Expenses					Amount						
(1)	(3)					(4)						
1	Bank Charges					56,371						
2	Ecommerce Charges					86,800						
3	Gst Expense					21,344						
4	Insurance Premium					21,980						
5	Late fee and Int					1,503						
6	Legal Expenses					48,500						
7	Marketing Expenses					6,02,091						
8	MCA Fees					16,200						
9	Office Expenses					5,37,505						
10	Packing and Packaging Charges					15,000						
11	Post Sale Discount					45,740						
12	Printing and Stationery					1,77,435						
13	Research And Development					82,636						
14	Software Subscription					1,94,146						
15	Transport Charges					31,81,248						
16	Write off					2,97,139						
iii	Total					46iii		53,85,638				
47	Bad debts											
i	(Specify PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)											
	Sl. No.	PAN			Aadhaar			Amount				
	(1)	(2)			(3)			(4)				
	Total							0				
ii	Others (more than Rs. 1 lakh) where PAN is not available (provide name and complete address)					47ii		0				
	Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZIP Code	Amount
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
iii	Others (amounts less than Rs. 1 lakh)								47iii		0	
iv	Total Bad Debt (47i + 47ii + 47iii)								47iv		0	
48	Provision for bad and doubtful debts								48		0	
49	Other provisions								49		0	
50	Profit before interest, depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46+ 47iv + 48 + 49)]								50		26,68,443	
51	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	4,35,640		
	iii	Total (i + ii)	51iii	4,35,640		
52	Depreciation and amortization		52	10,03,006		
53	Net Profit before taxes (50-51iii-52)		53	12,29,797		
	Provisions for tax and Appropriations					
54	Provision for current tax		54	3,38,503		
55	Provision for Deferred Tax		55	-14,411		
56	Profit after tax (53 - 54 - 55)		56	9,05,705		
57	Balance brought forward from previous year		57	25,64,763		
58	Amount available for appropriation(56+57)		58	34,70,468		
59	Appropriations		59			
	i	Transferred to reserves and surplus	i	0		
	ii	Proposed dividend/interim dividend	ii	0		
	iii	Tax on dividend/ Tax on dividend for earlier years.	iii	0		
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)	iv	0		
	v	Any other appropriation	v	0		
	vi	Total (59i + 59ii + 59iii + 59iv+59v)	vi	0		
60	Balance carried to balance sheet (58-59vi)		60	34,70,468		
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE					
	Sl. No.	Name of Business	Business Code	Description		
	(1)	(2)	(3)	(4)		
	Sl. No.	Registration No. of goods carriage	Whether owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which goods carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
	(1)	(2)	(3)	(4)	(5)	(6)
	Total				0	0
	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]			61ii	0
NOTE:	If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB					
62	In case of Foreign Company whose total income comprises of profits and gains from business referred to in section 44B, 44BB, 44BBA, 44BBB, 44BBC or 44D or having eligible business of selling raw diamond (refer rule 10TIA) furnish the following information					
	a.	Gross receipts / Turnover			62a	0

	b.	Net profit	62b	0
Sl. No.	Section	Gross receipts / Turnover	Net Profit	
(1)	(2)	(3)	(4)	
PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]				
1	Debits to Manufacturing Account			
	A	Opening Inventory	A	
	i	Opening stock of raw-material	i	0
	ii	Opening stock of Work in progress	ii	0
	iii	Total (i + ii)	Aiii	0
	B	Purchases (net of refunds and duty or tax, if any)	B	0
	C	Direct wages	C	0
	D	Direct expenses	D	0
	i	Carriage inward	i	0
	ii	Power and fuel	ii	0
	iii	Other direct expenses	iii	0
	E	Factory Overheads	E	
	i	Indirect wages	i	0
	ii	Factory rent and rates	ii	0
	iii	Factory Insurance	iii	0
	iv	Factory fuel and power	iv	0
	v	Factory general expenses	v	0
	vi	Depreciation of factory machinery	vi	0
	vii	Total (i+ii+iii+iv+v+vi)	Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)	IF	0
2	Closing Stock			
	i	Raw material	2i	0
	ii	Work-in-progress	2ii	0
	Total (2i + 2ii)			2
3	Cost of Goods Produced – transferred to Trading Account (1F-2)			3
				0

PART A-TRADING ACCOUNT -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

4	Revenue from operations				
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)				
	i	Sale of goods	i	0	
	ii	Sale of services	ii	0	
	iii	Other operating revenues (specify nature and amount)		iii	
	Sl. No.	Nature of other operating revenue	Amount		
	(1)	(2)	(3)		
	c	Total (iiia+iiib+iiin)	c		0
	iv	Total(i+ii+iiic)	Aiv		0
B	Gross receipts from Profession			B	0
C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
	i	Union Excise duties	i	0	
	ii	Service Tax	ii	0	
	iii	VAT/ Sales tax	iii	0	
	iv	Central Goods & Service Tax (CGST)	iv	0	
	v	State Goods & Services Tax (SGST)	v	0	
	vi	Integrated Goods & Services Tax (IGST)	vi	0	
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0	
	viii	Any other duty, tax and cess	viii	0	
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix		0
D	Total Revenue from operations (Aiv + B +Cix)			4D	0
5	Closing Stock of Finished Goods			5	0
6	Total of credits to Trading Account (4D + 5)			6	0
7	Opening Stock of Finished Goods			7	0
8	Purchases (net of refunds and duty or tax, if any)			8	0
9	Direct Expenses (9i + 9ii + 9iii)			9	0

	i	Carriage inward	9i	0	
	ii	Power and fuel	9ii	0	
	iii	Other direct expenses			
	Sl. No.	Nature of direct expenses	Amount		
	(1)	(2)	(3)		
		Total	9iii	0	
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0	
11	Cost of goods produced - Transferred from Manufacturing Account				11
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12
12a	Turnover from Intraday Trading				12a
12b	Income from Intraday Trading - transferred to Profit and Loss account				12b

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2024-25 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

13	Gross profit transferred from Trading Account (12+12b)		13	0
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend income	iii	0
	iv	Interest income	iv	0
	v	Profit on Sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agricultural Income	x	0
	xi	Any other income (specify nature and amount)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	a	Liabilities written back		0
	b	Other incomes which are not considered as part of turnover		0
	Total			0
	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	0
15	Total of credits to profit and loss account (13+14xii)		15	0
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and Fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	0
22	Compensation to employees			
	i	Salaries and wages	22i	0
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0

	iv	Leave encashment	22iv	0
	v	Leave travel benefits	22v	0
	vi	Contribution to approved superannuation fund	22vi	0
	vii	Contribution to recognized provident fund	22vii	0
	viii	Contribution to recognized gratuity fund	22viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefits to employees in respect of which an expenditure has been incurred	22x	0
	xi	Total compensation to employees (total of 22i to 22x)	22xi	0
	xii(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☐ No
	xii(b)	If yes, amount paid to non-residents	xiib	0
23	Insurance			
	i	Medical Insurance	23i	0
	ii	Life Insurance	23ii	0
	iii	Keyman's Insurance	23iii	0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv	0
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	0
24	Workmen and staff welfare expenses		24	0
25	Entertainment		25	0
26	Hospitality		26	0
27	Conference		27	0
28	Sales promotion including publicity (other than advertisement)		28	0
29	Advertisement		29	0
30	Commission			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)	30iii	0
31	Royalty			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0

	iii	Total (i + ii)	32iii	0
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	0
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)	44x	0
45	Audit Fee		45	0
46	Other expenses (specify nature and amount)			
	Sl. No.	Nature of other Expenses	Amount	
	(1)	(2)	(3)	
	iii	Total	46iii	0
47	Bad debts			
	i	Specifiy PAN/Aadhar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount		
	Sl. No.	PAN	Aadhaar	Amount
	(1)	(2)	(3)	(4)

Total											0
ii		Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)						47ii			
Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZipCode	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total											0
iii		Others (amounts less than Rs. 1 lakh)						47iii		0	
iv		Total Bad Debt (47i + 47ii + 47iii)						47iv		0	
48	Provision for bad and doubtful debts						48				0
49	Other provisions						49				0
50	Profit before interest, depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii + 47iv + 48 + 49)]						50				0
51	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				0
iii	Total(i+ii)						51iii				0
52	Depreciation and amortization						52				0
53	Net profit before taxes(50- 51iii-52)						53				0
54	Provision for current tax						54				0
55	Provision for Deferred Tax						55				0
56	Profit after Tax(53 - 54 - 55)						56				0
57	Balance brought forward from previous year						57				0
58	Amount available for appropriation (56 + 57)						58				0
59	Appropriations						59				
i	Transferred to reserves and surplus						i				0
ii	Proposed dividend/interim dividend						ii				0
iii	Tax on dividend/ Tax on dividend for earlier years						iii				0
iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)						iv				0
v	Any other appropriation						v				0
vi	Total(59i +59ii+ 59iii + 59iv + 59v)						vi				0
60	Balance carried to balance sheet (58-59vi)						60				0
61	A	Items that will not be reclassified to P&L									
	i	Changes in revaluation surplus						i		0	

	ii	Re-measurement of the defined benefit Plans	ii	0
	iii	Equity instruments through OCI	iii	0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0
	v	Share of other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0
	vi	Others (Specify nature)		
Sl. No.	Nature		Amount	
(1)	(2)		(3)	
	Total of (vi)		vi	0
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0
	viii	Total	61A	0
B	Items that will be reclassified to P&L			
	i	Exchange differences in translating the financial statements of a foreign operation	i	0
	ii	Debt instruments through OCI	ii	0
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0
	v	Others (Specify nature)		
Sl. No.	Other		Amount	
(1)	(2)		(3)	
	Total of (v)			0
	vi	Income tax relating to items that will be reclassified to P&L	vi	0
	vii	Total	61B	0
62	Total Comprehensive Income(56+61A+61B)		62	0

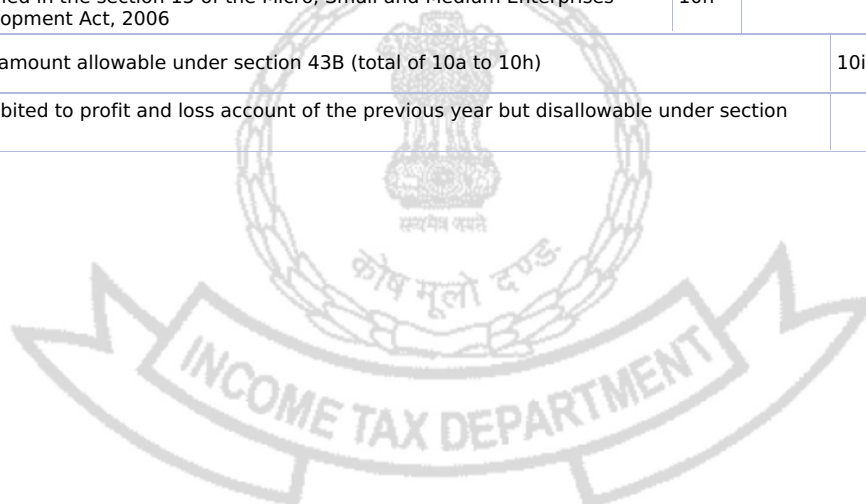
PART A-OI OTHER INFORMATION (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB, FOR OTHERS, FILL IF APPLICABLE)

1	Method of accounting employed in the previous year			
2	Is there any change in method of accounting			
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(3) of Schedule ICDS]			3a 0
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(4) of Schedule ICDS]			3b 0
4	Method of valuation of closing stock employed in the previous year (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	
	c	Is there any change in stock valuation method(Select)	4c	
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0

	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	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, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c	Escalation claims accepted during the previous year	5c	0
	d	Any other item of income	5d	0
	e	Capital receipt, if any	5e	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses			
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend.[36(1)(ii)]	6c	0
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
	f	Amount of contributions to a recognized provident fund[36(1)(iv)]	6f	0
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0
	i	Amount of contributions to an approved gratuity 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	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0
	r	Any other disallowance	6r	0
	s	Total amount disallowable under section 36 (total of 6a to 6r)	6s	0
	t	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	
	ii	Total	iii	0	
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature [37(1)]	7a	0	
	b	Expenditure of personal nature [37(1)]	7b	0	
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0	
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0	
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0	
	f	Any other penalty or fine	7f	0	
	g	Expenditure incurred for any purpose which is an offense 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 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)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0	
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0	
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0	
	f	Amount paid as wealth tax[40(a)(ia)]	Af	0	
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0	
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/40(ba)]	Ah	0	
	i	Any other disallowance	Ai	0	
	j	Total amount disallowable under section 40(total of 8Aa to 8i)	Aj	0	
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0	
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				

	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0		
	b	Amount paid in excess of twenty thousand rupees, otherwise than by account payee Cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed , disallowable under section 40A(3)	9b	0		
	c	Provision for payment of gratuity[40A(7)]	9c	0		
	d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution;[40A(9)]	9d	0		
	e	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		
	da	Any sum payable as interest on any loan or borrowing from such class of Non-banking financial companies as may be notified by the Central Government in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	0		
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0		
	f	Any sum payable towards leave encashment	10f	0		
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0		
	h	Any sum payable to a micro or small enterprise beyond the time limit specified in the section 15 of the Micro, Small and Medium Enterprises Development Act, 2006	10h	0		
	i	Total amount allowable under section 43B (total of 10a to 10h)			10i	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B					



	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	
	da	Any sum payable as interest on any loan or borrowing from such class of Non-banking financial companies as may be notified by the Central Government in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	0	
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Any sum payable to a micro or small enterprise beyond the time limit specified in section 15 of the Micro, Small and Medium Enterprises Development Act, 2006.	11h	0	
	i	Total amount disallowable under Section 43B(total of 11a to 11h)	11i	0	
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0	
	b	Service Tax	12b	0	
	c	VAT/ Sales tax	12c	0	
	d	Central Goods & Service Tax (CGST)	12d	0	
	e	State Goods & Services Tax (SGST)	12e	0	
	f	Integrated Goods & Services Tax (IGST)	12f	0	
	g	Union Territory Goods & Services Tax (UTGST)	12g	0	
	h	Any other tax	12h	0	
	i	Total amount outstanding (total 12a to 12h)	12i	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				
	Sl No.	Section	Amount		
	(1)	(2)	(3)		
	(a)	33AB	0		
	(b)	33ABA	0		
	(c)	33AC	0		
	d	Total(total of a+b+c)	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
16	Amount of Expenditure disallowed u/s 14A			16	0

17	Whether assessee is exercising option under subsection 2A of section 92CE	17	☐ Yes ☐ No
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a	In the case of a trading concern										
	Sl. No.	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)	(8)			
b	In the case of a manufacturing concern - Raw Materials										
	Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumpti on during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentag e of yield	Shortage/ excess, if any
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
c	In the case of a manufacturing concern - Finished products/ By - products										
	Sl. No.	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)	(9)		

1	Opening Balance				
	i	Cash in Hand	1i	0	
	ii	Bank	1ii	0	
	iii	Total opening balance (i+ii)	1iii	0	
2	Receipts				
	i	Interest	2i	0	
	ii	Dividend	2ii	0	
	iii	Sale of assets(pls. specify nature and amount)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	b	Total ((iia1)+(iia2)+(iia3) +.....)	0		
	iv	Realization of dues/debtors	2iv	0	
	v	Others(pls. specify whether revenue/capital, nature and amount)			
	Sl. No.	Nature of receipt	whether revenue/capital	Amount	
	(1)	(2)	(3)	(4)	
	b	Total ((va1)+(va2)+(va3) +.....)		0	
	vi	Total receipts (2i + 2ii + 2iib+ 2iv + 2vb)		0	
3	Total of opening balance and receipts				0
4	Payments				

SCHEDULE HP - DETAILS OF INCOME FROM HOUSE PROPERTY (PLEASE REFER INSTRUCTIONS)

2	Pass through income/ loss if any *	2	0
3	Income under the head "Income from house property" (Σ1K+2) (if negative take the figure to 2i of schedule CYLA)	3	0

[Note : Furnishing PAN/Aadhaar of tenant is mandatory, if tax is deducted under section 194-IB.

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business			
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L - Ind AS) (as applicable)	1	12,29,797
	2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss) (Sl. No. 12b of Schedule Trading Account or Trading-Ind As account)	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 or chargeable u/s 115BBF or chargeable u/s 115BBG or chargeable u/s 115BBH		
	a	House property	3a	0
	b	Capital Gains	3b	0
	c	Other sources (i) + (ii)	3c	949
	ci	Dividend income	3ci	0
	cii	Other than Dividend income	3cii	949
	d	u/s 115BBF	3d	0
	e	u/s 115BBG	3e	0
	f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44BBC/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)	4a	0
		Sl.No. Section		Amount
		4ai 44AE	4ai	0
		4aii 44B	4aii	0
		4aiii 44BB	4aiii	0
		4aiv 44BBA	4aiv	0
		4av 44BBC	4av	0
		4avi 44BBB	4avi	0
		4avii 44D	4avii	0
		4aviii 44DA	4aviii	0
		4aix Chapter-XII-G	4aix	0
		4ax First Schedule of Income Tax Act (other than 115B)	4ax	0

4b	Profit and gains from life insurance business referred to in section 115B	4b	0	
4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8	4c	0	
	Sl.No. Nature of Income		Amount	
4ci	Profit from activities covered under rule 7	4ci	0	
4cii	Profit from activities covered under rule 7A	4cii	0	
4ciii	Profit from activities covered under rule 7B(1)	4ciii	0	
4civ	Profit from activities covered under rule 7B(1A)	4civ	0	
4cv	Profit from activities covered under rule 8	4cv	0	
4d	Profit from eligible business of selling raw diamonds (refer rule 10TIA)	4d	0	
5	Income credited to Profit and Loss account (included in 1) which is exempt			
a	Share of income from firm(s)	5a	0	
b	Share of income from AOP/ BOI	5b	0	
c	Any other exempt Income (specify nature and amount)			
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
1	Dividend Income		0	
	Total	5c	0	
d	Total exempt income	5d	0	
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 3e - 3f - 4a - 4b - 4c - 4d - 5d)	6		12,28,848
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH			
a	House property	7a	0	
b	Capital Gains	7b	0	
c	Other sources	7c	0	
d	u/s 115BBF	7d	0	
e	u/s 115BBG	7e	0	
f	u/s 115BBH (other than Cost of Acquisition)	7f	0	
8a	Expenses debited to profit and loss account which relate to exempt income	8a	0	
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)	8b	0	
9	Total (7a + 7b + 7c + 7d + 7e + 7f + 8a+ 8b)	9	0	
10	Adjusted profit or loss (6+9)	10		12,28,848
11	Depreciation and amortization debited to profit and loss account	11		10,03,006
12	Depreciation allowable under Income-tax Act			

	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 6 of Schedule-DEP)	12i	9,45,746	
	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	9,45,746	
13		Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	12,86,108	
14		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)	14	0	
15		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0	
16		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0	
17		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0	
18		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11i of Part A-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	
	Sl.No.	Section		Amount	
	a	32AC	21a	0	
	b	32AD	21b	0	
	c	33AB	21c	0	
	d	33ABA	21d	0	
	e	35ABA	21e	0	
	f	35ABB	21f	0	
	g	35AC	21g	0	
	h	40A(3A)	21h	0	
	i	33AC	21i	0	
	j	72A	21j	0	
	k	80HHD	21k	0	
	l	80-IA	21l	0	
22		Deemed income under section 43CA	22	0	
23		Any other item of addition under section 28 to 44DB	23	0	
24		Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	0	
	a	Salary	24a	0	
	b	Bonus	24b	0	
	c	Commission	24c	0	
	d	Interest	24d	0	

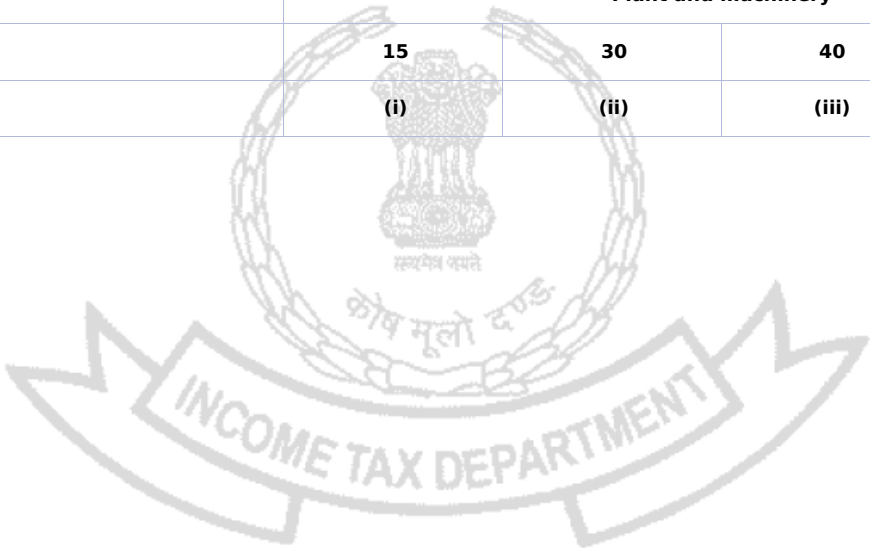
	e	Others	24e	0
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)		25	0
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)		26	0
27	Deduction allowable under section 32(1)(iii)		27	0
28	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(8Bof Part A-OI)		30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10i of Part A-OI)		31	0
32	Any other amount allowable as deduction		32	0
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)		33	0
34	Total (27+28+29+30+31+32+33)		34	0
35	Income(13+26-34)		35	12,86,108
36	Profits and gains of business or profession deemed to be under -			
	i	Section 44AE (61(ii) of schedule P&L)	36i	0
	ii	Section 44B	36ii	0
	iii	Section 44BB	36iii	0
	iv	Section 44BBA	36iv	0
	va	Section 44BBB	36va	0
	vb	Section 44BBC	36vb	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 (other than 115B)	36ix	0
	x	Total(36i to 36ix)	36x	0
37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)		37	12,86,108
38	Net Profit or loss from business or profession other than speculative business and specified business, after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)		A38	12,86,108

	a	Income Chargeable under Rule 7	38a	0	
	b	Deemed income chargeable under Rule 7A	38b	0	
	c	Deemed income chargeable under Rule 7B(1)	38c	0	
	d	Deemed income chargeable under Rule 7B(1A)	38d	0	
	e	Deemed income chargeable under Rule 8	38e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	12,86,108	
39	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(38a+38b+38c+38d+38e)]			39	0
B	Computation of Income from speculative Business				
	40	Net profit or loss from speculative business as per profit or loss account	40	0	
	41	Additions in accordance with section 28 to 44DB	41	0	
	42	Deductions in accordance with section 28 to 44DB	42	0	
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvii of schedule CFL)	43	0	
C	Computation of income from specified business under section 35AD				
	44	Net profit or loss from specified business as per profit or loss account	44	0	
	45	Additions in accordance with section 28 to 44DB	45	0	
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section, - (i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0	
	47	Profit or loss from specified business (44+45-46)	47	0	
	48	Deductions in accordance with section 35AD(1)	48	0	
	49	Income from specified business (if loss, take the figure to 7xvii of schedule CFL)(47-48)	C49	0	
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50		
D	Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)			D	12,86,108
E	Intra head set off of business loss of current year				

Sl. No.	Types of Business Income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3)=(1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B	0	0	0
iva	Income of Foreign Company from eligible business of selling raw diamond (refer rule 10TIA)	0	0	0
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-v)		0	

SCHEDULE DPM - DEPRECIATION ON PLANT AND MACHINERY(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION UNDER ANY OTHER SECTION)

1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)



3	Written down value on the first day of previous year	16,13,207	0	74,565	0
4	Additions for a period of 180 days or more in the previous year	27,76,862	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	43,90,069	0	74,565	0
7	Additions for a period of less than 180 days in the previous year	31,700	0	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)	31,700	0	0	
10	Depreciation on 6 at full rate	6,58,510	0	29,826	0
11	Depreciation on 9 at half rate	2,378	0	0	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	6,60,888	0	29,826	0
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	0
17	Net aggregate depreciation (15-16)	6,60,888	0	29,826	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 - 19) (enter negative only if block ceases to exist)	0	0	0	0
21	Written down value on the last day of previous year (6+ 9 - 15) (enter 0, if result is negative)	37,60,881	0	44,739	0

DEDUCTION)

1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible Assets	Ships
2	Rate (%)	nil	5	10	40	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	0	0	18,29,726	0	4,07,462	0	0
4	Additions for a period of 180 days or more in the previous year		0	0	0	0	0	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	18,29,726	0	4,07,462	0	0
7	Additions for a period of less than 180 days in the previous year		0	3,92,723	0	2,33,533	0	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	3,92,723	0	2,33,533	0	0
10	Depreciation on 6 at full rate		0	1,82,973	0	40,746	0	0
11	Depreciation on 9 at half rate		0	19,636	0	11,677	0	0
12	Total depreciation (10+11)		0	2,02,609	0	52,423	0	0
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0	0	0	0	0	0
14	Net aggregate depreciation (12-13)		0	2,02,609	0	52,423	0	0
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0	0	0	0	0	0
16	Expenditure incurred in connection with transfer of asset/ assets		0	0	0	0	0	0
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)		0	0	0	0	0	0
18	Written down value on the last day of previous year* (6+ 9 -12) (enter 0, if result is negative)	0	0	20,19,840	0	5,88,572	0	0

SCHEDULE DEP - Summary of depreciation on assets (other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Plant and machinery		
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	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	6,60,888	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	29,826	
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0	
	e	Total depreciation on plant and machinery(1a + 1b + 1c +1d)	1e	6,90,714	
2	Building (not including land)				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	2,02,609	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0	
	d	Total depreciation on building (2a+2b+2c)	2d	2,02,609	
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)				52,423
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)				0
5	Ships (Schedule DOA- 14vii or 15vii as applicable)				0
6	Total depreciation (1e+2d+3+4+5)				9,45,746

SCHEDULE DCG - DEEMED CAPITAL GAIN ON SALE OF DEPRECIABLE ASSETS

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

SCHEDULE ESR - EXPENDITURE ON SCIENTIFIC RESEARCH ETC. (DEDUCTION UNDER SECTION 35 OR 35CCC OR 35CCD)

Sl. No.	Expenditure of the nature referred to in section	Amount, if any, debited to profit and loss account	Amount of deduction allowable	Amount of deduction in excess of the amount debited to profit and loss account
	(1)	(2)	(3)	(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 (Amount)	0	0	0



SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)				
1	From sale of land or building or both				
2	From Slump Sale				
	ai	Fair market value as per Rule 11UAE(2)	2ai	0	
	a ii	Fair market value as per Rule 11UAE(3)	2a ii	0	
	a iii	Full value of consideration (higher of ai or a ii)	2a iii	0	
	b	Net worth of the under taking or division	2b	0	
	c	Short term capital gains from slump sale (2a iii-2b)	A2c	0	
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i) under section 111A (ii) 115AD(1)(b)(ii) proviso (for FI) (where A4 is not applicable)				
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above				
	i	In case assets sold include shares of a company other than quoted shares, enter the following details			
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0	
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0	
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
	ii	Full value of consideration in respect of assets other than unquoted shares	6a ii	0	
	iii	Total (ic + ii)	6a iii	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 iii - biv)	6c	0	
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d	0	
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)	6e	0	
	f	Deduction under section 54G/54GA (Specify details in item D below)	6f		
	Sl. No.	Section	Amount		
	(1)	(2)	(3)		
	Total Deduction under section 54G/54GA				0
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	0	
7	Amount deemed to be short term capital gains				

	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					Not Applicable		
Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)				
			Previous year in which asset acquired/constructed	Amount utilized out of Capital Gains account					
(1)	(2)	(3)	(4)	(5)	(7)				
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'			0				
		Amount deemed to be short term capital gains (aXi + Xii + Xiii + b)			A7				
8	Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8ai + A8aii + A8b + A8c)			A8	0				
	ai	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%			A8ai				
	aii	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 20%			A8aii				
	b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%			A8b				
	c	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates			A8c				
9	Amount of STCG included in A1-A8 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA								
Sl. No.	Amount of income	Item No. A1 to A8 above in which included	Country name, code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	a	Total amount of STCG not claimed as chargeable to tax in India as per DTAA					A9a		0
	b	Total amount of STCG claimed as chargeable to tax at special rates in India as per DTAA					A9b		0
A(A)	Capital Loss on buy back of shares on or after 01st October 2024 [Short term 20% or 30% or Applicable rate] (can be claimed only if respective Dividend income u/s 2(22)(f) is offered)					A(A)			0
Sl. No.	Rate		Amount						
1	2		3						
10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g +A7 + A8 - A9a + A(A))				A10				
B	Long-term capital gain (LTCG) (Sub-items 6, 7, 8 are not applicable for residents)								
1	From sale of land or building or both (fill up details separately for each property) (from a to f)								
g	Total Long-term Capital Gains on Immovable property (ΣB1e) where transfer was				B1g				
g(a)	Before 23rd July 2024 (sum of capital gains on all properties transferred before 23rd July 2024)				B1g(a)				
g(b)	On or after 23rd July 2024 (sum of capital gains on all properties transferred on or after 23rd July 2024)				B1g(b)				
2	From Slump Sale								
	ai	Fair market value as per Rule 11UAE(2)	2ai	0	0				
	aii	Fair market value as per Rule 11UAE(3)	2aii	0	0				
	aiii	Full value of consideration (higher of ai or aii)	2aiii	0	0				
	b	Net worth of the under taking or division	2b	0	0				
	c	Balance (2aiii - 2b)	2c	0	0				

	d	Deduction u/s 54EC	2d	0	0	
	e	Long Term capital gains from slump sale (2c-2d)	B2e	0	0	0
3		For residents, from sale of unlisted bonds or unlisted debenture (other than capital indexed bonds issued by Government) (applicable only where transfer was before 23rd July 2024)				
	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)			bvi	0
	c	LTCG on bonds or debenture (other than capital indexed bonds issued by Government) (3a - biv)			B3c	0
4		From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable (applicable where transfer was before 23rd July 2024)	Where transferred before 23rd July 2024		Where transferred on or after 23rd July 2024	
	a	Full value of consideration	4a	0	0	
	b	Deductions under section 48				
	i	Cost of acquisition with indexation	4bi	0		
	ia	Cost of acquisition without indexation (where transfer was before 23rd July 2024, applicable only for the purpose of computing excess tax to be ignored as per proviso to 112(1))	4bia	0	0	
	ii	Cost of Improvement with indexation	4bii	0		
	iaa	Cost of improvement without indexation (where transfer was before 23rd July 2024, applicable only for the purpose of computing excess tax to be ignored as per proviso to 112(1))	4biia	0	0	
	iii	Expenditure wholly and exclusively in connection with transfer	4biii	0	0	
	iv	Total (where transfer was before 23rd July 2024, bi + bii + biii) (where transfer was on or after 23rd July 2024, bia + biia + biii)	4bvi	0	0	
	iva	Total (bia + biia + biii) (for the purpose of computing excess as per proviso section 112(1)) (applicable where transfer was before 23rd July 2024)	4bvia	0		
	c	Long-term Capital Gains on assets at B4 (4a - biv)	4c	0	0	
	ca	Long-term Capital Gains on assets at B4 above where transfer was before 23rd July 2024 (4a - biva) (for the purpose of computing excess tax as per proviso to section 112(1))	4ca	0		
	d	Tax as per 112(1)(a)(ii)(A) or 112(1)(c)(ii)(A) [LTCG at 20 % with indexation] [B4(c)*20%] (applicable where transfer was before 23rd July, 2024)	4d	0		
	e	Tax as per 1st Proviso to section 112(1) [LTCG at 10 % without indexation] [B4(ca)*10%] (applicable where transfer was before 23rd July, 2024)	4e	0		
	f	Excess amount that is required to be ignored as per 1st proviso to section 112(1) [B4(d) - B4(e)] (applicable where transfer was before 23rd July 2024)	4f	0		

5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A			B5	
	Long-term Capital Gains on sale of capital assets at B5 above (column 14(iii) of Schedule 112A)				0
	i	Sum of column 14 where transfer was before 23rd July 2024			0
	ii	Sum of column 14 where transfer was on or after 23rd July 2024			0
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			B6	
a	LTCG computed without indexation benefit where transfer was				0
	i	Before 23rd July 2024 - Listed Debentures			0
	ii	Before 23rd July 2024 - Other than listed Debentures			0
	iii	On or after 23rd July 2024 (Only unlisted Shares or Listed Debentures)			0
9	From sale of Assets where B1 to B8 above are not applicable		B9	Where transfer was before 23rd July 2024	Where transfer was on or after 23rd July 2024
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details		
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0
		ii	Full value of consideration in respect of assets other than unquoted shares	aii	0
		iii	Total(ic+ii)	aiii	0
	b	Deductions under section 48			
		i	Cost of acquisition with indexation for transfer before 23rd July 2024 and without indexation for transfer on or after 23rd July 2024	bi	0
		ii	Cost of improvement with indexation for transfer before 23rd July 2024 and without indexation for transfer on or after 23rd July 2024	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (bi + bii + biii)	bvi	0
	c	Balance (9aiii - biv)			9c
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)			
SI. No.	Section		Amount before 23rd July 2024		Amount on or after 23rd July 2024
1	2		3		4
	Total		0		0
e	Long-term Capital Gains on assets at B9 above where transfer was (9c-9d)		B9e	0	0
10	Amount deemed to be long-term capital gain				
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				

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)	Whether date of limitation / withdrawal was before 23rd July 2024			
			Previous year in which asset acquired/constructed	Amount utilised out of Capital Gains account					
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
b	Amount deemed to be long term capital gains, other than at 'a'					0			
i	Where deemed capital gain arose before 23rd July 2024					0			
ii	Where deemed capital gain arose on or after 23rd July 2024					0			
c	Total Amount deemed to be long-term capital gains (Xi +Xii + Xiii + b)				B10	0			
i	Where deemed capital gain arose before 23rd July 2024				B10i	0			
ii	Where deemed capital gain arose on or after 23rd July 2024				B10ii	0			
11	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1(i) + B11a1(ii) + B11a2(i) + B11a2(ii) + B11b)				B11	0			
a1(i)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A				B11a1i	0			
a1(ii)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 12.5% u/s 112A				B11a1ii	0			
a2(i)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A				B11a2i	0			
a2(ii)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 12.5% under section other than u/s 112A				B11a2ii	0			
b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%				B11b	0			
12	Amount of LTCG included in items B1 to B11 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)								
Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a	Total amount of LTCG claimed as not chargeable to tax in India as per DTAA						12a		0
b	Total amount of LTCG claimed as chargeable to tax at special rates in India as per DTAA						12b		0
B(A)	Capital Loss on buy back of shares on or after 01st October 2024 [Long Term Capital loss @12.5% / 10%] (can be claimed only if respective Dividend income u/s 2(22)(f) is offered)						B(A)		0
Sl. No.	Rate			Amount					
1	2			3					
13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a + B(A)						B13		0
C1	Sum of Capital Gain Incomes (11ii + 11iii + 11iv + 11v + 11vi + 11vii + 11viii + 11ix + 11x of table E below)						C1		0
C2	Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)						C2		0
C3	Income chargeable under the head "CAPITAL GAINS" (C1 + C2)						C3		0
D	Information about deduction claimed								
1	In case of deduction u/s 54D/54EC/54G/54GA give following details								

a	Deduction claimed u/s 54D								
Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
b	Deduction claimed u/s 54EC								
Sl. No.	Date of Transfer of original asset	Amount invested in specified/ notified bonds(not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed					
(1)	(2)	(3)	(4)	(5)					
c	Deduction claimed u/s 54G								
Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
d	Deduction claimed u/s 54GA								
Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
e	Total deduction claimed(1a + 1b + 1c + 1d)							0	
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)								

Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 20%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital loss DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 12.5%	Long term capital loss set off 20%	Long term capital loss DTAA Rates	Current year's capital gains remaining after set off (11=1-2-3-4-5-6-7-8-9-10)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0	0					0
iii	Short Term Capital Gain 20%	0	0		0	0	0					0
iv	Short Term Capital Gain 30%	0	0	0		0	0					0
v	Short Term Capital Gain Applicable Rate	0	0	0	0		0					0
vi	Short term capital gain DTAA Rates	0	0	0	0	0						0
vii	Long Term Capital Gain 10%	0	0	0	0	0	0		0	0	0	0
viii	Long Term Capital Gain 12.5%	0	0	0	0	0	0	0		0	0	0
ix	Long Term Capital Gain 20%	0	0	0	0	0	0	0	0		0	0
x	Long term capital gain DTAA Rates	0	0	0	0	0	0	0	0	0		0
xi	Total loss set off (ii + iii + iv + v + vi+vii+viii+ix+x)		0	0	0	0	0	0	0	0	0	
xii	Loss remaining after set off (i-xi)		0	0	0	0	0	0	0	0	0	

F Information about accrual/receipt of capital gain

Sl. No.	Type of Capital Gain / Date	Upto 15/6	16/6 to 15/09	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5via of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 20% Enter value from item 5vib of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
4	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any	0	0	0	0	0
5	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 10% Enter value from item 5xa of schedule BFLA, if any.	0	0	0	0	0

7	Long- term capital gains taxable at the rate of 12.5% Enter value from item 5xb of schedule BFLA, if any.	0	0	0	0	0
8	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
9	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0
10	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, If any	0	0	0	0	0

SCHEDULE 112A - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT OF EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Whether Share acquired (on or before /After 31st January 2018)	Share / Unit transferred (Before / on or after 23rd July 2024)	ISIN Code	Name of the Share/Unit	No. of Shares/Units	Sale-price per Share/Unit	Full Value Consideration - If shares are acquired on or before 31.01.2018 (Total Sale Value) (4*5) - If shares are Acquired after 31st January, 2018 - Please enter Full Value of Consideration	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 5 of LTCG Schedule CG
(1)	(1a)	(1b)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total of each column															
(i) Total of column (14) where transfer was before 23rd July 2024 (for each column)															
(ii) Total of column (14) where transfer was on or after 23rd July 2024 (for each column)															
(iii) Total of LTCG u/s 112A															

SCHEDULE 115AD(1)(B)(III)-PROVISO - FOR NON-RESIDENTS - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT OF EQUITY ORIENTED FUND OR UNIT OF A BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A RWS 115AD(1)(B)(III) PROVISO

SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

Sl. No.	Date of Acquisition	Date of Transfer	Head under which income to be taxed (Business/Capital Gain)	Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner)	Consideration Received	Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 - Col. 5)
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
A	Total (Sum of all Positive Incomes of Business Income in Col. 7)				A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)				B	0



SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)			1	949
a	Dividends Gross (ai +aii +aiii)			1a	0
	ai	Dividend income [other than (ii) and (iii)]	1ai	0	
	aii	Dividend income u/s 2(22)(e)	1aii	0	
	aiii	Dividend income u/s 2(22)(f)	1aiii	0	
b	Interest, Gross (bi + bii + biii + biv+bv)			1b	949
	bi	From Savings Bank	1bi	0	
	bii	From Deposit (Bank/ Post Office/ Co-operative Society)	bii	0	
	biii	From Income Tax Refund	1biii	949	
	biv	In the nature of Pass through income/loss	1biv	0	
	bv	Others	1bv	0	
c	Rental income from machinery, plants, buildings, etc., Gross			1c	0
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)			1d	0
	di	Aggregate value of sum of money received without consideration	di	0	
	dii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
	diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
	div	In case any other property is received without consideration, fair market value of property	div	0	
	dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
1e	Any other income (please specify nature)			1e	0
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	1	Any specified sum received by a unit holder from a business trust during the previous year as referred to in section 56(2) (xii)	0	1	
2	Income chargeable at special rates (2ai + 2aii + 2b + 2c + 2d + 2e related to sl.no.1)			2	0

ai	Winnings from lotteries, crossword puzzles, races, card games etc. chargeable u/s 115BB		2ai	0
a ii	Income by way of winnings from Online games chargeable u/s 115BBJ		2a ii	0
b	Income chargeable u/s 115BBE (bi + b ii + b iii + b iv + b v + b vi)		b	0
i	Cash credits u/s 68		bi	0
ii	Unexplained investments u/s 69		b ii	0
iii	Unexplained money etc. u/s 69A		b iii	0
iv	Undisclosed investments etc. u/s 69B		b iv	0
v	Unexplained expenditure etc. u/s 69C		b v	0
vi	Amount borrowed or repaid on hundi u/s 69D		b vi	0
c	Any other income chargeable at special rate (total of ci to c x x iii)		c	0
Sl. No.	Nature		Amount	
(1)	(2)		(3)	
d	Pass through income in the nature of income from other sources claimed as chargeable at special rates		d	0
Sl. No.	Nature		Amount	
(1)	(2)		(3)	
e	Amount included in 1 and 2 above, which is claimed as chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)		e	0

Sl. No.	Amount of income	Item No. 1ai, 1a iii to 1d, 2a, 2c, & 2d in which included	Country name and code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
3	Deductions under section 57:- (other than those relating to income chargeable at special rate under 2a, 2b, 2c, 2d & 2e)								
a	Expenses / deductions (Other than entered in C)						3a	0	
b	Depreciation (available only if income offered in 1c of "Schedule OS")						3b	0	
c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a(i) and/or 1a(ii))								
i	Interest expenditure claimed						i	0	
ii	Eligible amount of interest expenditure u/s 57(1)-Computed Value						3c	0	
d	Total						3d	0	
4	Amounts not deductible u/s 58							4	0
5	Profits chargeable to tax u/s 59							5	0
6	Net Income from other sources chargeable at normal applicable rates [1(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)]							6	949
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)							7	949
8	Income from the activity of owning race horses								

	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 8a only	8b	0	
	c	Amounts not deductible u/s 58	8c	0	
	d	Profits chargeable to tax u/s 59	8d	0	
	e	Balance (8a - 8b + 8c + 8d). (if negative take the figure to 11xvii of Schedule CFL)	8e	0	
9		Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)	9	949	



10	Information about accrual/receipt of income from Other Sources					10
Sl. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
2	Income by way of winnings from Online games chargeable u/s 115BBJ	0	0	0	0	0
3a	Dividend Income referred in 1a(i)	0	0	0	0	0
3b	Dividend Income referred in 1a(iii)	0	0	0	0	0
4	Dividend Income u/s 115A(1)(a)(i) other than first proviso to section 115A(1)(a)(A) @ 20% (Including PTI Income)	0	0	0	0	0
5	Dividend income under proviso to sec 115A(1)(a)(A) @10% (Including PTI Income)	0	0	0	0	0
6	Dividend Income u/s 115AC @ 10% (Including PTI income)	0	0	0	0	0
7	Dividend Income (other than units referred to in section 115AB) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0
8	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0	0	0
9	Dividend income chargeable at DTAA rates	0	0	0	0	0

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	Head/Source of Income	Income of current year	House property loss of the current year set off Total loss (3 of Schedule - HP)	Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of current year set off Total loss (6) of Schedule-OS	Current year's income remaining after set off
		(1)	(2)	(3)	(4)	(5) = 1 - 2 - 3 - 4
i	Loss to be set off (Fill this row only, if computed figure is negative)		0	0	0	
ii	House property	0	0		0	0
iii	Business (excluding Income from life insurance business u/s 115B or speculation profit and income from specified business)	12,86,108	0		0	12,86,108
iv	Income from life insurance business u/s 115B	0	0		0	0

v	Speculation Income	0	0	0	0
vi	Specified Business Income u/s 35AD	0	0	0	0
vii a	Short-term capital gain taxable @ 15%	0	0	0	0
vii b	Short-term capital gain taxable @ 20%	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	0	0	0	0
x	Short-term capital gain taxable at special rates in India as per DTAA rates	0	0	0	0
xia	Long term capital gain taxable @ 10%	0	0	0	0
xib	Long term capital gain taxable @ 12.5%	0	0	0	0
xii	Long-term capital gain taxable @ 20%	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA rates	0	0	0	0
xiv	Net Income from Other sources chargeable at Normal Applicable rates	949	0	0	949
xv	Profit from owning and maintaining race horses	0	0	0	0
xvi	Other sources income taxable at special rates as per DTAA rates	0	0	0	0
xvii	Total loss set off		0	0	0
xviii	Loss remaining after set-off(i - xvii)		0	0	0

SCHEDULE BFLA - DETAILS OF INCOME AFTER SET OFF OF BROUGHT FORWARD LOSSES OF EARLIER YEARS

Sl. No.	Head of income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current Year's income remaining after set off
		1	2	3	4	5
i	House Property	0	0	0	0	0
ii	Business (excluding Income from life insurance business u/s 115B or speculation income, income from specified business)	12,86,108	0	0	0	12,86,108
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
via	Short term capital gain taxable @ 15%	0	0	0	0	0
vib	Short term capital gain taxable @ 20%	0	0	0	0	0
vii	Short term capital gain taxable @ 30%	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	0	0	0	0	0

xiv	2023-24		0	0	0	0	0	0	0	0	0	0	0
xv	2024-25		0	0	0	0	0	0	0	0	0	0	0
xvi	Total of earlier year losses b/f		0			0	0	0	0	0	0	0	0
xvii	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	0	0	0
xviii	2025-26 (Current year losses)		0			0	0	0	0	0	0	0	0
xix	Current year loss distributed among the unit-holder (Applicable for Investment fund only)		0							0	0	0	0
xx	Current year losses to be carried forward (xviii-xix)		0			0	0	0	0	0	0	0	0
xxi	Total loss Carried forward to future years (xvi-xvii+xx)		0			0	0	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 as adjusted on account of opting for taxation under section 115BAA	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)	(3a)	(4)	(5)	(6)	(7)	(8)
1					0			0
Total		0	0	0	0	0	0	0

Sl. No.	ICDS	Increase in Profit	Decrease in Profit	Net Effect
(1)	(2)	(3)	(4)	(5)
I	Accounting Policies			
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
III	Construction Contracts			
IV	Revenue Recognition			
V	Tangible Fixed Assets			
VI	Changes in Foreign Exchange Rates			
VII	Government Grants			
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
IX	Borrowing Costs			
X	Provisions, Contingent Liabilities and Contingent Assets			
XI	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X)			

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)

Total deduction under section 10AA	0
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A	Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)		
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Sl. No.	Name of donee	PAN of the donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B	Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)
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Sl.	Name of	PAN of the	Address of	City / Town	State	Pin Code	Amount of donation	Eligible
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No.	donee	donee	donee	/ District	State	Pin Code	Donation in cash	Donation in other mode	Total Donation	Amount of Donation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C	Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)
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Sl. No.	Name of donee	PAN of the donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation	
							Donation in cash	Donation in other mode	Total Donation		
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Total C							0	0	0	0	
D	Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)										
Sl. No.	Name of donee	PAN of the donee	Address of donee	City / Town / District	State	Pin Code	ARN (Donation reference number)	Amount of donation			Eligible Amount of Donation.
								Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D							0	0	0	0	
E	Total Amount of Donations (Aix + Bix + Cix + Dix)						0	0	0	0	



INCOME TAX DEPARTMENT

Sl. No.	Relevant Clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Donation								0	0	0	0

Sl. No.	Date	Amount of Contribution			Eligible Amount of Contribution	Transaction Reference number in case of UPI transfer	IFSC code of Bank
		Contribution in Cash	Contribution in Other Mode	Total Contribution			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Contribution		0	0	0	0		

Sl. No.	Date of incorporation of Startup	Nature of Business	Certificate number as obtained from Inter Ministerial Board of Certification	First AY in which deduction was claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)
1					0

Sl. No.	Sub-section in which deduction is claimed	Type of Entity	Type of income of the unit	Authority granting registration	Date of registration	Registration number	First AY during which deduction is claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								0

Sl. No.	Name of donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total							0	0	0	0

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]	
d	Total deductions under section 80-IA (a + b + c)	0

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

a	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
b	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
c	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
d	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]	
e	Total deduction under section 80-IB (Total of a to d)	0

SCHEDULE 80-IE - DEDUCTIONS UNDER SECTION 80-IE

a	Deduction in respect of industrial undertaking located in North-East	
aa	Assam	
ab	Arunachal Pradesh	
ac	Manipur	
ad	Mizoram	
ae	Meghalaya	
af	Nagaland	
ag	Tripura	
ah	Sikkim	
ai	Total of deduction for undertakings located in North-east (Total of aa to ah)	0
b	Total deduction under section 80IE (ai)	0

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	Part B - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Contribution to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	0	0
2	Part C - Deduction in respect of certain incomes		

e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IE (b of Schedule 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.		
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
m	80LA(1) (8 of Schedule 80LA)-Certain Income Of Offshore Banking Units	0	0
n	80LA(1A) (8 of Schedule 80LA) -Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends	0	0
SI No.	Type	Date of distribution of Dividend	Amount of dividend distributed
A	Total of Schedule OS		0
B	Total of Schedule BP		0
p	80PA- Deduction in respect of certain income of Producer Companies		0
q	Total Deduction under Part C (total of e to p)		0
3	Total Deductions under Chapter VI-A(1+2)		0

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

SI. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)

1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT [where transfer was before 23rd July 2024 as applicable]	15.0	0	0
2	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT [where transfer was on or after 23rd July 2024 as applicable]	20.0	0	0
3	Proviso 112(1) - Long term capital gains (with indexing) [where transfer was before 23rd July 2024 as applicable]	20.0	0	0
4	112(1) (LTCG on listed securities/ units) [where transfer was on or after 23rd July 2024 as applicable]	12.5	0	0
5	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents [where transfer was before 23rd July 2024 as applicable]	10.0	0	0
6	112(1)(c)(iii) - LTCG for non-resident on unlisted securities or other than Listed debentures [where transfer was on or after 23rd July 2024 as applicable]	12.5	0	0
7	112-Long term capital gains (with indexing) [where transfer was before 23rd July 2024 as applicable]	20.0	0	0
8	112-Long term capital gains (with indexing) [where transfer / event was on or after 23rd July 2024 as applicable]	12.5	0	0
9	112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid [where transfer was before 23rd July 2024 as applicable]	10.0	0	0
10	112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid [where transfer was on or after 23rd July 2024 as applicable]	12.5	0	0
11	115BB- Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.0	0	0
12	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
13	115AD(1)(b)(iii) Proviso- For NON-RESIDENTS from sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A [where transfer was before 23rd July 2024 as applicable]	10.0	0	0
14	115AD(1)(b)(iii) Proviso- For NON-RESIDENTS from sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A [where transfer was on or after 23rd July 2024 as applicable]	12.5	0	0
15	STCG Chargeable at special rates in India as per DTAA	1.0	0	0
16	LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
17	Income from other source Chargeable at special rates in India as per DTAA	1.0	0	0

18	115BBF- Income under head business or profession	10.0	0	0
19	115BBG- Income under head business or profession	10.0	0	0
20	115B- Profits and gains from life insurance business	12.5	0	0
Total			0	0



SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

Number of entities in which investment is held

Sl. No.	Name of the entity	Type of the entity	PAN of the entity	Whether the entity is liable for audit? (Yes/No)	Whether section 92E is applicable to entity? (Yes/No)	Percentage Share in the profit of the entity	Amount of share in the profit	Capital Balance as on 31st March in the entity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total							0	0



SCHEDULE EI - DETAILS OF EXEMPT INCOME (INCOME NOT TO BE INCLUDED IN TOTAL INCOME OR NOT CHARGEABLE TO TAX)

1	Interest income				1	0	
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0			
	ii	Expenditure incurred on agriculture	ii	0			
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0			
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No.39 of Sch. BP)	iv	0			
	v	Net Agricultural income for the year (i - ii - iii+iv) (enter nil if loss)			2	0	
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)					
	Sl. No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed	
		Name of district	Pin code				
	(1)	(2)	(3)	(4)	(5)	(6)	
3	Other exempt income, (please specify)(3a+3b)				3		
	Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filled
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	1						
	Total						0
4	Income claimed as not chargeable to tax as per DTAA						
	Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	III	Total Income from DTAA not chargeable to tax				4	0
5	Pass through income claimed as not chargeable to tax (Schedule PTI)					5	0
6	Total (1 + 2 + 3 + 4 +5)					6	0



SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115U, 115UA, 115UB

Sl. No.	Investment entity covered by section 115U/115UA/115UB	Name of business trust/investment fund	PAN of the business trust/investment fund	Sl. No.	Head of Income	Current year income	Share of current year loss distributed by investment fund	Net income / Loss 9 = 7-8	TDS on such amount, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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')				
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')				
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)			4	0
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 there of	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	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/ s 115BBF	5j		0
	k	Depreciation attributable to revaluation of assets	5k		0
	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l		0
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m		0
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)		5n	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 (iia) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iib) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iic) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iia) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0
7	Book profit under section 115JB (4+ 5n - 6l)	7	0
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-	☐ Yes ☐ No	
A	Additions to book profit under sub-sections (2A) to (2C) of section 115JB		
a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0
b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0
c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0
d	Others (including residual adjustment)	8d	0
e	Total additions (8a + 8b + 8c + 8d)	8e	0
B	Deductions from book profit under sub-sections (2A) to (2C) of section 115JB		
f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0
g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0
h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0
i	Others (including residual adjustment)	8i	0
j	Total deductions (8f + 8g + 8h + 8i)	8j	0
9	Deemed total income under section 115JB (7 + 8Ae - 8Bj)	9	0
a	Deemed total income from Units located in IFSC, if any	9a	0
b	Deemed total income from other Units (9-9a)	9b	0
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]	10	0

SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA							
1	Tax under section 115JB in assessment year 2025-26 (1d of Part-BTTI)					1	0
2	Tax under other provisions of the Act in assessment year 2025-26 (2f of Part-B-TTI)					2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]					3	0
4	Utilization of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
	Sl. No.	Assessment Year	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward
			Gross	Set-off in earlier years	Balance Brought forward		
		(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) - (C)
	17	2025-26	0				0
	18	Total	0	0	0	0	0
5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xviii]					5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xviii]					6	0

SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES [FOR THE BUY BACK BEFORE 01.10.2024]

Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBTP - BUY BACK TAX PAYMENTS

SI No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SCHEDULE TPSA - DETAILS OF TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A) AS PER THE SCHEDULE PROVIDED IN E-FILING UTILITY

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)	1	0
2a	Additional Income tax payable @ 18% on above	2a	0
2b	Surcharge @ 12% on "a"	2b	0
2c	Health & Education cess on (a+b)	2c	0
2d	Total Additional tax payable (a+b+c)	2d	0
3	Taxes paid	3	0
4	Net tax payable (2d-3)	4	0

DETAILS OF TAXES PAID

Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Amount deposited					0

SCHEDULE 115TD - ACCRETED INCOME UNDER SECTION 115TD

1	Aggregate Fair Market Value (FMV) of total assets of specified person			1	0
2	Less: Total liability of Specified Person			2	0
3	Net value of assets (1 - 2)			3	0
4	(i)	FMV of assets directly acquired out of income referred to in section 10(1)	4i	0	
	(ii)	FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration/provisional registration u/s 12AB, if benefit u/s 11 and 12 not claimed during the said period	4ii	0	
	(iii)	FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii	0	
	(iv)	Total (4i + 4ii + 4iii)	4iv	0	
5	Liability in respect of assets at 4 above			5	0
6	Accreted income as per section 115TD [3 - (4iv - 5)]			6	0
7	Additional income-tax payable u/s 115TD at maximum marginal rate			7	0
8	Interest payable u/s 115TE			8	0
9	Specified date u/s 115TD			9	
10	Additional income-tax and interest payable			10	0
11	Tax and interest paid			11	0
12	Net payable/refundable (10 - 11) (Enter 0, if negative)			12	0

(13) DATE(S) OF DEPOSIT OF TAX ON ACCRETED INCOME

Sl. No.	Date DD/MM/YYYY	Name of Bank and Branch	BSR Code	Serial number of challan	Amount deposited
(1)	(2)	(3)	(4)	(5)	(6)

DETAILS OF INCOME INCLUDED IN TOTAL INCOME IN PART-B-TI

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)

SCHEDULE TR - SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)

1	Details of Tax relief claimed				
Sl. No.	Country 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)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)
Total			0	0	
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	0
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	
a	Amount of tax refunded				0
b	Assessment year in which tax relief allowed in India				

Note: Please refer to the instructions for filling out this schedule.

SCHEDULE FA : DETAILS OF FOREIGN ASSETS AND INCOME FROM ANY SOURCE OUTSIDE INDIA

A1	Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024										
Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross interest paid/credited to the account during the period	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
A2	Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024										
Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross amount paid/credited to the account during the period	
										Nature	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
A3	Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during calendar year ending as on 31st December, 2024										
Sl. No.	Country Name and Code	Name of Entity	Address of Entity	ZIP Code	Nature of Entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A4	Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024										
Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)				

B

Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024

Sl. No.	Country Name and code	ZIP Code	Nature of Entity	Name of Entity	Address of Entity	Nature of Interest	Date since held	Total investment(at cost)(in rupees)	Income accrued from such interest	Nature of income	Income taxable and offered in this return		
											Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

C

Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024

Sl. No.	Country Name and code	ZIP Code	Address of the Property	Ownership -Direct/ Beneficial owner/Beneficiary	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the property	Nature of income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(10)	(11)	(12)

D

Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024

Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

E

Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024 and which has not been included in A to D above.

Sl. No.	Name of the institution in which the account is held	Address of the Institution	Country Name and code	ZIP Code	Name of the Account Holder	Account Number	Peak Balance/Investment/during the year(in rupees)	Whether income accrued is taxable in your hands?	If(7) is yes, income accrued in the account	If(7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F

Details of trusts, created under the laws of a Country outside India, in which you are a trustee, beneficiary or settlor

Sl. No.	Country Name and Code	ZIP Code	Name of the Trust	Address of the Trust	Name of Trustees	Address of Trustees	Name of Settlor	Address of Settlor	Name of Beneficiaries	Address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(3a)	(4)	(4a)	(5)	(5a)	(6)	(6a)	(7)	(8)	(9)	(10)	(11)	(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									
Sl. No.	Country Name and code	ZIP Code	Name of the Person from whom derived	Address of the Person from whom derived	Income derived	Nature of Income	Whether taxable in your hands?	7 If (6) is yes, Income offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(8)	(9)	(10)



SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

Are you a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013

N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(9)	(10)	(11)
1	SHARAD BIJUR	Resident	Equity Shares		AADPB6810C		04/07/1997	3,000	100	100	3,00,000
2	SHOBHA BIJUR	Resident	Equity Shares		AADPB6808J		04/07/1997	1,500	100	100	1,50,000
3	MILAN BIJUR	Resident	Equity Shares		AAGPB9253N		04/07/1997	500	100	100	50,000

B Details of equity share application money pending allotment at the end of the previous Year

Sl. No.	Name of the applicant	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(9)	(10)	(11)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(5a)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)



SCHEDULE SH-2-SHAREHOLDING OF START-UPS

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding:-

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

B Details of share application money pending allotment at the end of the previous year

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)



SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-1?											No			
A Details of building or land appurtenant there to, or both, being a residential house														
Sl. No.	Address			Pin code		Date of acquisition		Cost of acquisition		Purpose for which used				
(1)	(2)			(3)		(4)		(5)		(6)				
B Details of land or building or both not being in the nature of residential house														
Sl. No.	Address			Pin code		Date of acquisition		Cost of acquisition		Purpose for which used				
(1)	(2)			(3)		(4)		(5)		(6)				
C Details of listed equity shares														
Sl. No.	Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance				
	Number of Shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	Number of shares	Type of share	Cost of acquisition		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
D Details of unlisted equity shares														
Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance		
			Number of Shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	issue price per Share (in case of fresh issue)	Purchase price per share (In case of purchase from existing shareholder)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
E Details of other securities														
Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
F Details of capital contribution to any other entity														
Sl. No.	Name of entity		PAN	Opening Balance		Amount contributed during the year		Amount withdrawn during the year		Amount of profit/loss/ dividend/ interest debited or credited during the year		Closing Balance		
(1)	(2)		(3)	(4)		(5)		(6)		(7)		(8)		
G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)														
Sl. No.	Name of the person		PAN	Opening Balance		Amount received		Amount paid		Interest credited if any		Closing Balance		
(1)	(2)		(3)	(4)		(5)		(6)		(7)		(8)		
Rate of interest(%)														
(1)	(2)		(3)	(4)		(5)		(6)		(7)		(8)		

H	Details of motor vehicle ,aircraft,yacht or other mode of transport							
Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		

I	Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion							
Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		

J	Details of liabilities							
	Details of loans, deposits and advances taken from a person other than financial institution							

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)



SCHEDULE AL-2 - ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (APPLICABLE FOR START-UPS ONLY)

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year;-

A Details of building or land appurtenant there to or both being a residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

B Details of land or building or both not being in the nature of residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)

Sl. No.	Name of the person	PAN	Date on which loans and advances has been made	Amount of Loans & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year, if any	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

D Details of capital contribution to any other entity since incorporation

Sl. No.	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn ,if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/secu rities	Others	Number of shares/secu rities acquired	Cost of acquisition	Date of acquisition	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

Sl. No.	Particulars of asset	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

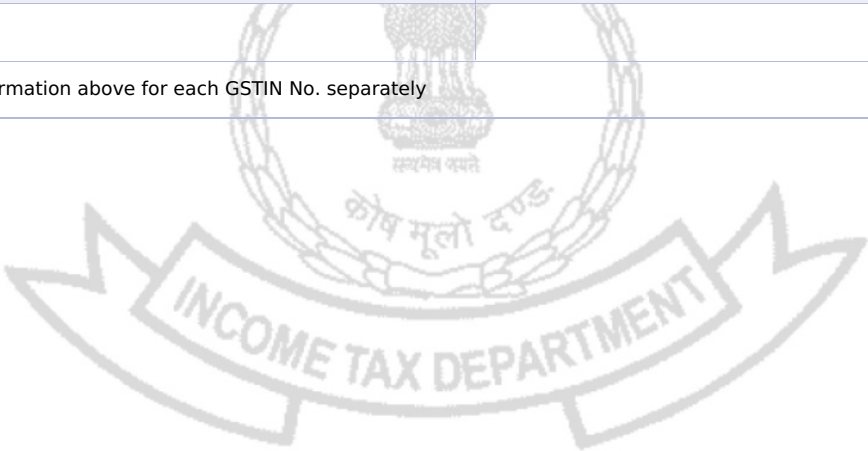
I Details of loans, deposits and advances taken from a person other than financial institution

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited if any	Closing Balance	Rate of interest (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)



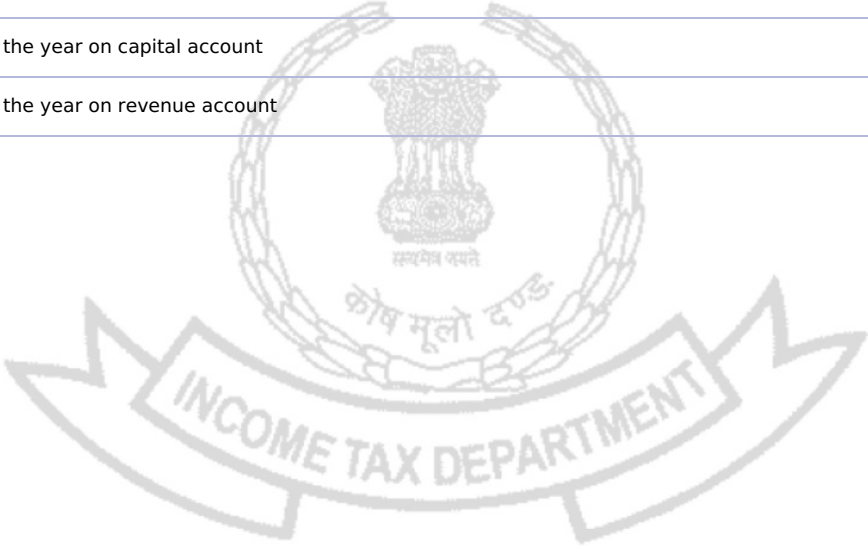
SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST		
Sl. No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	27AAACB6975E1ZL	4,89,68,198

Note:-Please furnish the information above for each GSTIN No. separately



SCHEDULE FD -BREAK-UP OF PAYMENTS/RECEIPTS IN FOREIGN CURRENCY (TO BE FILLED UP BY THE ASSESSEE WHO IS NOT LIABLE TO GET ACCOUNTS AUDITED U/S 44AB)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	Receipts during the year on revenue account	0



PART B_TI - COMPUTATION OF TOTAL INCOME

1	Income from house property (3 of Schedule-HP) (enter nil if loss)			1	0
2	Profits and gains from business or profession				
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)	2i	12,86,108	
	ia	Income of Foreign company from eligible business of selling raw diamonds (refer rule 10TIA) (3iva of Table E of Schedule BP)	2ia	0	
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)	2iv	0	
	v	Total (2i + 2ia + 2ii + 2iii + 2iv)	2v	12,86,108	
3	Capital gains				
	a	Short Term			
	ia	Short-term chargeable @ 15%(point 11(ii) of item E of Sch CG)	aia	0	
	ib	Short-term chargeable @ 20%(point 11(iii) of item E of Sch CG)	aib	0	
	ii	Short-term chargeable @ 30%(point 11(iv) of item E of Sch CG)	aii	0	
	iii	Short-term chargeable at applicable rate (point 11(v) of item E of Sch CG)	aiii	0	
	iv	Short-term chargeable at special rates in India as per DTAA (11vi of item E of Schedule CG)	aiv	0	
	v	Total short-term Capital Gain (aia + aib + aii + aiii + aiv) (enter nil if loss)	av	0	
	b	Long Term			
	ia	Long-term chargeable @ 10% (point 11(vii) of item E of Sch CG)	bia	0	
	ib	Long-term chargeable @ 12.5% (point 11(viii) of item E of Sch CG)	bib	0	
	ii	Long-term chargeable @ 20% (point 11(ix) of item E of Sch CG)	bii	0	
	iii	Long-term chargeable at special rates in India as per DTAA (11x of item E of schedule CG)	biii	0	
	iv	Total Long-Term Capital Gain (bia + bib + bii + biii) (enter nil if loss)	biv	0	
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)	3c	0	
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	3d	0	
	e	Total capital gains (3c + 3d)	3e	0	
4	Income from other sources				
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	949	
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	

	d	Total (4a + 4b + 4c)	4d	949	
5		Total of head wise income (1 + 2v + 3e + 4d)		5	12,87,057
6		Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)		6	0
7		Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)		7	12,87,057
8		Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)		8	0
9		Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)		9	12,87,057
10		Income chargeable to tax at special rate under section 111A, 112,112A etc. included in 9		10	0
11		Deductions under Chapter VI-A		11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	0	
	c	Total (11a+11b)	11c	0	
12		Deduction u/s 10AA (Total of Schedule 10AA)		12	0
13		Total income (9 - 11c - 12)		13	12,87,060
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	12,87,060
16		Net agricultural income (2 v of Schedule EI)		16	0
17		Losses of current year to be carried forward (total of xx of Schedule CFL)		17	0
18		Deemed total income under section 115JB (9 of Schedule MAT)		18	0

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME

1	Tax Payable u/s 115JB			
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)	1a	0
	b	Surcharge on (a) above (if applicable)	1b	0
	c	Health & Education Cess @ 4% on (1a+1b) above	1c	0
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	0
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TI	2a	2,83,153
	b	Tax at special rates (total of (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	2,83,153
	d	Surcharge		
	di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
	dii	On [(2c) - (Income Chargeable U/s 115BBE of Schedule SI)]	2dii	28,315
	diii	Total (i + ii)	2diii	28,315
	e	Health & Education cess @ 4% on 2c+2diii	2e	12,459
	f	Gross tax liability (2c+2diii+2e)	2f	3,23,927
3	Gross tax payable (higher of 1d or 2f)		3	3,23,927
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)		4	0
5	Tax Payable after Credit under Section 115JAA (3 - 4)		5	3,23,927
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	3,23,927
8	Interest and fee payable			
	a	Interest for default in furnishing the return (section 234A)	8a	0
	b	Interest for default in payment of advance tax (section 234B)	8b	5,598
	c	Interest for deferment of advance tax (section 234C)	8c	3,993
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	9,591
9	Aggregate liability (7 + 8e)		9	3,33,518
10	Taxes Paid			

	a	Advance Tax (from column 5 of 15A /Schedule IT)				10a	2,00,000
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)				10b	7,456
	c	TCS (total of column 7(i) of 15C schedule TCS)				10c	23,090
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)				10d	1,04,130
	e	Total Taxes Paid (10a+10b+10c+10d)				10e	3,34,676
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)					12	1,160
13	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)					13	0
14	Tax payable u/s 115TD after adjustment of refund at Sl. No. 12 (13-12)					14	0
15	Net refund after adjustment as per Sl. No. 14 (12-13) (refund, if any, will be directly credited into the bank account)					15	1,160
16	Do you have a bank account in India						Yes
	a	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)					
		Sl. No.	IFS Code of the bank	Name of the Bank	Account Number	Type of account	Select Account for refund Credit (tick at least one account ✓)
		(1)	(2)	(3)	(4)	(5)	(6)
		1	ICIC0000035	ICICI BANK LIMITED	003551000013	Current Account	☒
	Note: 1. All bank accounts held at any time are to be reported, except dormant A/c 2. In case multiple accounts are selected, the refund will be credited to one of the validated accounts after processing the return						
	b	Non-residents, at their option, furnish the details of one foreign bank account :					
		Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN	
		(1)	(2)	(3)	(4)	(5)	
17	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]						No

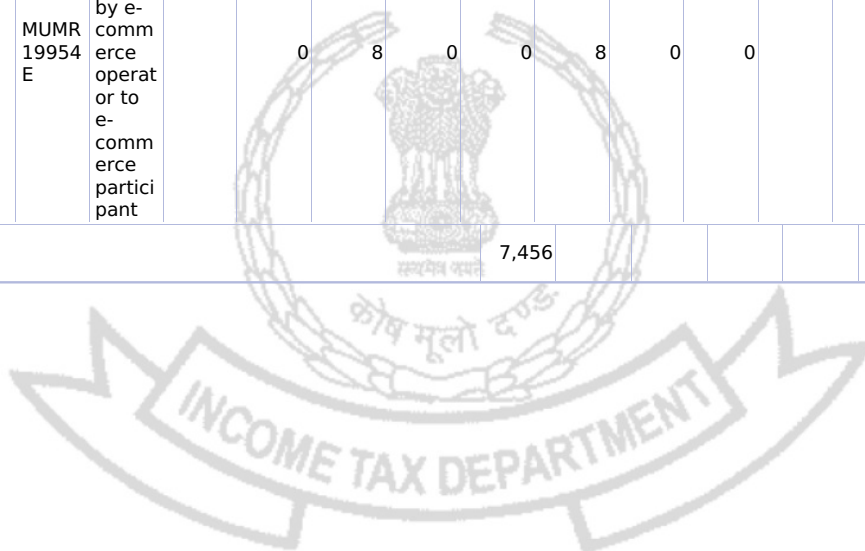
TAX PAYMENTS				
15A	SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax			
Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1	6390009	15/06/2024	22292	50,000
2	6390009	15/09/2024	7353	50,000
3	6390009	06/12/2024	28037	25,000
4	6390009	14/12/2024	42400	25,000
5	6390009	15/03/2025	70665	50,000
6	6390009	26/09/2025	9701	1,04,130
Total				3,04,130

Note : Enter the totals of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI



SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Section under which TDS is deducted	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2024-25)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year, not applicable if TDS is deducted u/s 194N)					Corresponding Receipt/withdrawals offered		TDS credit being carried forward	
						Financial Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				Gross Amount	Head of Income		
									(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.				
(1)	(2)	(3a)	(3b)	(4)	(4a)	(5)	(6)	(7)	(8a)	(8b)	(9)	(10a)	(10b)	(10c)	(10d)	(11)	(12)	(13)	
1	Self			BLRA14702C	1940-Payment of certain sums by e-commerce operator or to e-commerce participant		0	1,434	0	0	1,434	0	0			2,29,274	Income from Business and Profession	0	
2	Self			BLRF02545E	1940-Payment of certain sums by e-commerce operator or to e-commerce participant		0	6,014	0	0	6,014	0	0			12,31,813	Income from Business and Profession	0	
3	Self			MUMR19954E	1940-Payment of certain sums by e-commerce operator or to e-commerce participant		0	8	0	0	8	0	0			766	Income from Business and Profession	0	
Total											7,456								



SCHEDULE TDS2 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to	PAN Of Other Person (If TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer /Tenant/ Deductor	Aadhaar No of the buyer /tenant/Deductor	Section under which TDS is deducted	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2024-25)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)				Corresponding Receipt offered		TDS credit being carried forward	
							Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) Col (10) (if applicable)				Gross Amount	Head of Income		
												(i)Income	(ii)TDS	Income	TDS				PAN
(1)	(2)	(3a)	(3b)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9a)	(9b)	(10)	(11a)	(11b)	(11c)	(11d)	(12)	(13)	(14)

Total

0

Note: Please enter total column 9 of above in 10b of Part B-TTI



SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]											
Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2024-25)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(ii)(a)	(7)(ii)(b)	(8)
1	Self	PNES63401C			0	23,090	0	23,090	0		0
Total								23,090			
Note: Please enter total of column 7(i) of Schedule-TCS in 10c of Part B-TTI											
VERIFICATION											
I, MILAN BIJUR son/daughter of SHARAD BIJUR solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.											
I further declare that I am making this return in my capacity as Director and I am also competent to make this return and verify it. I am holding permanent account number AAGPB9253N (if allotted)(Please see instruction).											
I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD).											
Date: 2025-10-09					Place: Thane				Sign Here:		