

FORM NO. 1

RETURN OF INCOME

[See rule 12(1)(a) of Income-tax Rules, 1962]

ITS-1

For companies other than those claiming exemption u/s 11 Please follow instructions and fill in relevant schedules. PAN must be quoted. Use block letters only.				ACKNOWLEDGEMENT For Office use only			
1. PERMANENT ACCOUNT NUMBER(PAN) _____ (If not applied for or not allotted, enclose Form 49A)				Receipt No. _____		Date _____	
2. NAME _____				Seal and Signature of Receiving Official			
3. ADDRESS (Flat No./Door/House No., Premises, Road, Locality/Village, Town/ District, State/Union Territory in that Order) _____							
7. IF THERE IS CHANGE IN JURISDICTION, STATE OLD WARD/ CIRCLE/SPL. RANGE _____				8. PREVIOUS YEAR _____		9. ASSESSMENT YEAR _____	
10. RESIDENTIAL STATUS _____				11. U/S 139/142/148 _____		12. Whether original _____ or Revised _____ Return ? _____	
PIN _____ TELEPHONE _____				12. If revised, Receipt No. _____		and date of filing original Return _____	
FAX, IF ANY _____				13. IS THIS YOUR FIRST RETURN ?		Yes _____ No _____	
4. DATE OF INCORPORATION (DD-MM-YYYY) _____				5. IS THERE ANY CHANGE IN ADDRESS ? Yes _____ No _____			
6. WARD/CIRCLE/SPECIAL RANGE _____				COMPUTATION OF TOTAL INCOME			
		(Sch.)		(In Rs.)		STATEMENT OF TAXES	
14. Income from house property		(F-1A)	702			25. Tax payable less u/s 88E (23-24)	
15. (i) Income from business or profession		(F-1B)	703			26. Surcharge	
15. (ii) Profits and gains from transactions chargeable to securities transaction tax [included in (i) above]		(B-26(ii))	597			27. Education Cess	
16. Capital gains :						28. Tax plus Surcharge plus	
a. Short-term (u/s 111A)		(F-1C(i))	710			Education Cess	
b. Short-term (others)		(F-1C(ii))	704			29. Relief u/s 90/91	
c. Long-term		(F-1C(iii))	705				
17. Income from other sources		(F-1D)	706			30. Balance tax payable	
18. Gross total income		(F-2)	744			31. Tax deducted/collected at source	
19. Deductions under Ch-VIA		(F-3)	747			32. Advance tax paid	
20. Total income		(F-5)	760			33. Balance tax payable	
21. Net agricultural income/ any other income for rate purposes		(F-6)	762			34. Interest payable u/s 234A/234B/234C	
22. Income claimed exempt		(K)	125			35. Self-Assessment Tax Paid	
23. Tax payable		(G-4)	825			36. Tax and interest payable	
24. Rebate u/s 88E		(G-5)(iii)	818			37. Tax credit due u/s 115JAA	
						38. Balance tax and interest Payable (36-37)	
						39. Refund due, if any	
						40. Additional Income-tax Interest payable on distributed profits	
						41. Additional Income-tax and Interest paid	
						42. Balance Additional Income-tax and Interest payable	
						43. Total payable (38+42) or as the case may be (42-39)	
44. NO. OF DOCUMENTS/STATEMENTS ATTACHED							
	Description	In Figures	In Words	Description	In Figures	In Words	
a.	Statement of taxable income/tax			d.	TDS Certificates		
b.	Audit report			e.	Form 10DB/10DC		
c.	Statement of A/c			f.	Others		

VERIFICATION

I, _____ (full name in block letters), son/daughter of _____ solemnly declare that to the best of my knowledge and belief, the information

given in this return and the schedules and statements accompanying it is correct and complete, and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year_____

I further declare that I am making this return in my capacity as_____and I am also competent to make this return and verify it.

Date :

Place :

Name and Signature

SCHEDULE A. INCOME FROM HOUSE PROPERTY

In case of more than one house property, compute the income from each property on a separate sheet (to be attached to the return) and mention the aggregate figure against item No. 16

1. Number of sheets 301 (in case of more than one property) Sheet No. 302

2. Address of the property
(Flat No./Door/House No., Premises, Road, Locality/Village, Town/District, State/Union Territory in that order)

PIN																					

3. State whether the above mentioned property is 303 Self occupied or Let out or Unoccupied (please tick as applicable)

4.

Built-up area (in square metres) 304	Area of land appurtenant (in square metres) 305	Annual lettable value 306

5. Annual lettable value/Annual rent received or receivable (whichever is higher) 307

Amount							
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6. Less : Deduction claimed u/s 23

(a) Taxes actually paid to local authority						
(b) <i>Unrealised rent</i>						
(c) _____						
(d) _____						
(e) _____						
(f) _____						
(g) _____						
(h) _____						
(i) _____						
(j) _____						
(k) _____						

7. Total of 6 above 312

8. Balance (5-7) 313

9. Less : Deductions claimed u/s 24

(a) <i>Thirty per cent of the annual value</i> 320						
(b) <i>Interest on capital borrowed</i>						
(c) <input type="checkbox"/>						
(d) <input type="checkbox"/>						
(e) <input type="checkbox"/>						

10. Total of 9 above 325

11. Balance (8-10) 330

12. Unrealised rent received in the year (u/s 25A and/or u/s 25AA) 331

13. (a) Amount of arrears of rent received in the year u/s 25B 332

(b) Less : deduction admissible u/s 25B 333

(30% of arrear rent received)

14. Income chargeable under section 25B [13(a) – 13(b)] 340

15. Balance (11 12 14) 341

16. Total of 15 (in case of more than one property, give total of all sheets) 350

17. Income chargeable under the head "Income from house property" (16) 399

SCHEDULE B. PROFITS AND GAINS OF BUSINESS OR PROFESSION

(I) GENERAL

1. Nature of business or profession :

Manufacturing	501	<input type="text"/>	Trading	502	<input type="text"/>	Manufacturing-cum-trading	503	<input type="text"/>
Services	504	<input type="text"/>	Profession	505	<input type="text"/>	Other	506	<input type="text"/>

2. No. of branches/business premises Attach list with full address(es)

3. Method of accounting 507 Mercantile Cash

4. Is there any change in method of accounting ? Yes No

5. If yes, state the change

6. Method of valuation of stock

7. Is there any change in stock valuation method ? Yes No

8. If yes, state the change

9. Are you liable to maintain accounts as per section 44AA ? Yes No

10. Are you liable to tax audit u/s 44AB(a)/(b) ? Yes No

11. Are you liable to tax audit u/s 44AB(c) read with section 44AD/44AE/44AF ? Yes No

12. If answer to item 10 or 11 is 'yes', have you got the accounts audited before the specified date ? Yes No

13. If yes, whether audit report is furnished ? Yes No

If yes, give receipt
No.
and date of filing the same (also attach a copy) - -

(II) COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION OTHER THAN SPECULATION BUSINESS

(In case the company has more than one business or profession and maintain separate books of account, attach separate sheet(s) giving computation for each such business or profession and show the aggregate figures against various items)

14. Net profit or loss as per consolidated profit and loss account 510

15. Add : Adjustment on account of change in method of accounting and/or valuation of stock 511 512

For assesseees having income covered u/s 44AD/44AE/44AF :-

16.(i) Deduct/Add – Profit/loss of business(es) included in 14 under the section indicated below, if answer to any of 9, 11, 12 or 13 above is 'No.'

(a) section 44AD	513	<input type="text"/>	
(b) section 44AE	514	<input type="text"/>	
(c) section 44AF	515	<input type="text"/>	
Total	520	<input type="text"/>	521 <input type="text"/>

(ii) In case you were engaged in the business of civil construction or supply of labour for civil construction mentioned in section 44AD:

(a) Gross Receipts	522	<input type="text"/>	
(b) Deemed profit @ 8% of gross receipt	523	<input type="text"/>	
(c) Add : Higher of the amounts mentioned in items 16(i)(a) and 16(ii)(b)	524	<input type="text"/>	525 <input type="text"/>

(iii) In case you owned not more than 10 goods carriages and were engaged in the business of plying, hiring or leasing of such carriages as mentioned in section 44AE:

	No. of Vehicles/Carriages	No. of months during which owned	Deemed profit u/s 44AE
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(a) heavy goods vehicle			
(b) other goods carriages			

(c) Add : Higher of the amount mentioned in 16(i)(b) and the amount determined above as deemed profit u/s 44AE.	530			Total	531	
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(iv) In case you were engaged in the business of retail trade in any goods or merchandise, the total turnover on account of which did not exceed forty lakh rupees, as mentioned in section 44AF :-

(a) Total turnover on account of such business	532			
(b) Deemed profit at rate of 5% of turnover	533			
(c) Add : Higher of the amounts mentioned in 16(i)(c) and 16(iv)(b)	540			541

17. Deduct - Amount of exempt income (net of expenses) included in 14, being :

(i) Share of income from firm(s) exempt u/s 10(2A)	542			
(ii) Share of income from AOP/BOI	543			
(iii) Any other income exempt from tax (specify the section _____)	544			
Total	550			551

18. Is section 10A/10B/10C applicable in your case ?

Yes No

Yes No

If 'yes', have you opted out by filing declaration prescribed u/s 10A(8)/10B(8)/10C(6)?
If 'no', furnish the following information -

Section	Year Number	Amount claimed deductible/not includible in total income

Total	552	
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Deduct : Amount claimed deductible/not includible in Total income, as arrived at

19. Add : Income(s) specified in S. 28(ii) to 28(vi) not included in 14	560		561
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20. Add : Deemed income(s) u/s 33AB, 33ABA, 35ABB, 41, 72A, 80HHD, 80-IA etc., not included in 14 above

Section	Amount

Total	564		565
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21. Deduct : Allowances u/ss 35A, 35AB, 35ABB, 35D, 35E, etc.

Section	Year No.	Instalment	Amount debited in A/cs	Amount allowable

Total	568		569
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22. Add : Adjustments on account of profit includible u/ss 44B, 44BB, 44BBA and 44BBB

23. Add/deduct : Adjustments in accordance with sections 28 to 44D, if any necessary, other than adjustments specifically covered in this schedule

Section	Amount

Total	572		573
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24. Add/deduct : Adjustment on account of current depreciation debited in books of account, and as allowable as per the Act

25. Add/deduct : Adjustment on a/c of scientific research expenses u/s 35(1)(iv), if any	574		575
	576		577

26.(i) Profits and gains of business or profession other than speculation business
 26.(ii) Profits and gains from the transactions chargeable to securities transaction tax included in (i) above

578

597

(III) COMPUTATION OF INCOME FROM SPECULATION BUSINESS

27. Profit/loss from speculation business 580

28. Add/deduct : Adjustments in accordance with sections 28 to 44D, if any necessary 583

29. Balance :Profit from speculation business (27-28) [If this figure is negative, it shall be shown against 35(i) below] 584

30. Deduct : Loss if any, of business and profession, at 26 above to the extent speculation profit is available [the resultant negative figure, if any shall be shown against 35(ii) below] 585

31. Balance (29-30) 586

32. Deduct : Brought forward speculation loss, if any 587

33. Balance : Income or loss from speculation (31-32) [If this figure is negative, it shall be shown against 35(i) below and not considered in 34] 588

34. Income chargeable under the head "Profits and gains of business or profession" including speculation (26(i)33) 599

35. Current year's losses remaining unadjusted:
 (i) Speculation loss, i.e., the negative figure, if any, at 29 or 33 591
 (ii) Loss from business or profession after set off against current year's speculation profit at 30 above. 592

(The above negative figure(s) shall be shown in Schedules F.1 to F.3)

SCHEDULE C. CAPITAL GAINS

Separate sheets may be used and attached to the return in case of more than one short-term/long-term asset. The aggregate figure may be shown against item No. 14. Indexed cost of acquisition and improvement, wherever considered necessary may be shown against item No. 7.

1. Number of sheets	601 <input type="text"/> (in case of more than one asset only)	Sheet No.	602 <input type="text"/>
	A. Short-term Asset		B. Long-term Asset
2. Particulars of asset transferred	603 <input type="text"/>	653	<input type="text"/>
3. Date of Acquisition (DD-MM-YYYY)	604 <input type="text"/>	654	<input type="text"/>
4. Date of Transfer (DD-MM-YYYY)	605 <input type="text"/>	655	<input type="text"/>
5. Mode of transfer	606 <input type="text"/>	656	<input type="text"/>
6. Full value of consideration	607 <input type="text"/>	657	<input type="text"/>
7. Deductions u/s 48			
(i) cost of acquisition	609 <input type="text"/>	659	<input type="text"/>
(ii) cost of improvement	610 <input type="text"/>	660	<input type="text"/>
(iii) expenditure on transfer	611 <input type="text"/>	661	<input type="text"/>
8. Total of 7 above	615 <input type="text"/>	665	<input type="text"/>
9. Balance (6-8)	616 <input type="text"/>	666	<input type="text"/>

10. Exemption u/s

54D		623																			54D		66																		
54G		624																			54E		67																		
																				54ED		67																			
																				54G		67																			
																						4																			

11. Balance (9-10) 630 680

12. Amount deemed to be capital gains u/s

54D		633																		54D		68																
54G		634																		54G		3																
																						5																

13. Total (1112) 640 698

[Please specify Short-term u/s 111A/others]

14. Total of 13 642 692

(in case of more than one short-term/long-term asset, give total of all sheets)

15. Short-term u/s 111A included in 14 above 644

16. Deemed short-term capital gain on depreciable assets (Sec. 50) 643

17. Particulars of transfer claimed exempt u/s 47 :

Nature of asset	Date of transfer	Amount/ Value	Relevant clause of section 47

18. Income chargeable under the head "Capital Gains"

A. Short-term u/s 111A (15)	650	<input type="text"/>	B. Short-term (other) (1416-15)	649	<input type="text"/>
C. Long-term (14)	699	<input type="text"/>			

19. Information about accrual/receipt of capital gains

	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
	Rs.	Rs.	Rs.	Rs.	Rs.
Short-term	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Long-term	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE D. INCOME FROM OTHER SOURCES

	Code	Amount	Code	Amount
1 Income other than from owning race horse(s) :-				
(a) Dividends [other than those claimed exempt u/s 10(33)]	460	<input type="text"/>		
(b) Interest	461	<input type="text"/>		
(c) Rental income from machinery, plants, buildings, etc.	462	<input type="text"/>		
(d) Others	464	<input type="text"/>		

2 Total of 1 above 470

3 Deductions u/s 57 :-

(a) Depreciation	<input type="text"/>
(b) _____	<input type="text"/>
(c) _____	<input type="text"/>
(d) _____	<input type="text"/>
(e) _____	<input type="text"/>
(f) _____	<input type="text"/>
(g) _____	<input type="text"/>
(h) _____	<input type="text"/>
(i) _____	<input type="text"/>
(j) _____	<input type="text"/>

4.	Total of 3 above	471																	
5.	Balance (2-4)	473																	
6.	(a) Income from owning and maintaining race horses	474																	
	(b) Deductions u/s 57	475																	
7.	Balance income from owning and maintaining race horse(s) [6(a)-6(b)] [Negative figure, if any, shall be shown in Sch.F.3.]	476																	
8.	Winnings from lotteries, crossword puzzles, races, etc. (see sec. 115BB)	477																	
9.	Income chargeable under the head "Income from other sources" (578) (Negative figure, if any, in item 7 shall not be considered here) Indicate the gross amount against sub-items (a) to (d).	499																	

**SCHEDULE E.1 STATEMENT OF SET-OFF OF CURRENT YEAR'S LOSS
UNDER SECTION 71**

Fill in this sub-part only if there is loss from any of the following sources for set-off against income from any other source; else, write N.A.

Amount of loss arising from house property [see item A-17]	Rs.	
Amount of loss from business (excluding speculation loss) [see item B-26]	Rs.	
Amount of loss from other sources (excluding loss from race horses) [see item D-9]	Rs.	

S. No.	Head/Source of Income	Income of current year†	House property loss of the current year set off†	Business loss (other than speculation loss) of the current year set off†	Other sources loss (other than loss from owning race horses) of the current year set off†	Current year's income remaining after set off
		(i)	(ii)	(iii)	(iv)	(v)
1.	House Property					
2.	Business (including speculation profit)					
3.	Short-term capital gain					
4.	Long-term capital gain					
5.	Other sources (including profit from owning race horses)					

Under column (i), write only the positive incomes from the heads/sources of income mentioned in rows (1) to (5).

SCHEDULE E.2. STATEMENT OF SET-OFF OF UNABSORBED LOSSES AND ALLOWANCES BROUGHT FORWARD FROM EARLIER YEARS

S. No.	Head of Income	Income after set off, if any, of current year's losses as per Sch. E.1	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance u/s. 35(4) set off	Current year's income remaining after set off
		(i)	(ii)	(iii)	(iv)	(v)
1.	House Property					
2.	Business (including speculation profit)					
3.	Short-term capital gain					
4.	Long-term capital gain					
5.	Other sources (including profit from owning race horses)					

SCHEDULE E.3. STATEMENT OF LOSSES AND ALLOWANCES BROUGHT

FORWARD FROM PRECEDING ASSESSMENT YEARS AND CARRIED FORWARD

S. No.		8th	7th	6th	5th	4th
1.	Assessment year					
2.	Date on which return filed					
3.	House property loss					
4.	Speculation business loss					
5.	Other business loss					
6.	Business depreciation					
7.	Allowance u/s 35(4)					
8.	Loss under "capital gains"					
9.	Loss from owning race horses					

S. No.		3rd	2nd	1st	Total amount brought forward	Amount set off against current year's income	Amount c/f including current year's amount
1.	Assessment year						
2.	Date on which return filed						
3.	House property loss						
4.	Speculation business loss						
5.	Other business loss						
6.	Business depreciation						
7.	Allowance u/s. 35(4)						
8.	Loss under "capital gains"						
9.	Loss from owning race horses						

SCHEDULE F. STATEMENT OF TOTAL INCOME

	Code	Amount (Rs.)
1. A. Income from house property (Sch. A 17 or, as the case may be E.2.1.v)	702	
B. Income from business or profession (Sch. B 34 or, as the case may be, E.2.2.v)	703	
C. Capital gains		
(i) Short-term u/s 111A (Sch. C 18A)	710	
(ii) Short-term (others) (Sch. C 18B)	704	
(iii) Long-term (Sch. C 18C)	705	
D. Income from other sources (Sch. D 9 or, as the case may be, E.2.5.v)	706	
2. Gross total income (1A to 1D)	744	
3. Deductions under Chapter VI-A (wherever admissible)		

Section	Code\$	Gross Amount (Rs.)	Qualifying Amount (Rs.)	Deductible Amount (Rs.)	Certificates attached
		1	2	3	4
Total				747	

4. Total Income (2-3)	752	
5. Total income (as rounded off to the nearest multiple of ten)	760	
6. Income for rate purposes :		
Net agricultural income	762	
Any other income under Chapter VII	763	
Total	767	
7. Income Included In Schedules A to D which is chargeable to tax at special rates		

Nature of income chargeable to tax at special rates	Section under which chargeable	Code	Amount of income	Rate of tax applicable	Amount of tax (Rs.)

8. Total income chargeable at special rate(s)	768																		
9. Total income chargeable at normal rate (5 - 8)	770																		

SCHEDULE G. STATEMENT OF TAXES

	Code	Amount	Code	Amount
1. Tax on total income				
(a) At normal rates	801			
(b) At special rates	802			
2. Tax on total income [1(a) 1(b)]	810			
3. 7.5% of adjusted book profit as computed in Sch. 1-6	821			
4. Tax payable (higher of 2 and 3 above)	826			
5. Rebate u/s 88E				
(i) Tax on profits and gains from transactions chargeable to securities transaction tax [item 26(ii) of Schedule B]	816			
(ii) Amount of securities transaction tax paid (Attach Form 10DB/10DC)	817			
(iii) Rebate u/s 88E [lower of (i)/(ii) above]	818			
6. Tax Less Rebate u/s 88E (4-5)	819			
7. Surcharge [on (6) above]	828			
8. Tax plus Surcharge	829			
9. Education Cess [on (8) above]	834			
10. Tax payable (89)	839			
11. Relief u/s <input type="checkbox"/> 91 <input type="checkbox"/> _____	836			
12. Balance tax payable (10-11)	840			
13. Prepaid taxes				
A. Tax deducted/collected at source : [Attach certificate(s)]:				

S No.	Under section	No. of Certificates	Amount
(a)			
(b)			
(c)			
Total of [(a) to ___]			870

(B) Advance tax

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Date of instalment	Upto 15/6 856	Upto 15/9 857	16/9 to 15/12 859	16/12 15/03 860	to	16/03 31/03 861	to	Total 862
Amount								

(C) Other prepaid taxes, if any (Please specify and attach proof)

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876

14.	Balance tax payable (12 –13)				877				
15.	Add : Interest for :								
	(a) Late filing of return u/s 234A	842							
	(b) Default in payment of advance tax u/s 234B	843							
	(c) Deferment of advance tax u/s 234C	844							
16.	Total of 15 above				846				
17.	Total tax and interest payable (14 16)				879				
18.	Tax on Self-Assessment								

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Total Self Assessment tax paid _____ 888 _____

19.	Tax and interest payable (17 - 18) _____	880							
20.	Tax credit to be allowed u/s 115JAA _____	881							
21.	Balance tax and interest payable (19 - 20) _____	883							
22.	Refund due, if any _____	896							
23.	Additional income-tax and interest payable on distributed profits (J-10) _____	899							
24.	Additional Income-tax Interest paid out of above (J-11) _____	900							
	–								

	Name of the Bank	BSR Code	Date Deposit	Serial No.	Amount
115-O/115P					

25.	Balance Additional Income tax Interest payable (23-24)	897							
26.	Total tax payable (2125) or, as the case may be (25-22)	898							

SCHEDULE - H. GENERAL INFORMATION

1. Is there any change in the Company's name?

If yes, please furnish the old Name _____

New name (Please attach documentary proof)										(Please expand initials)									

2. In case of change in address, please furnish new address

Flat/Door/Block No. _____

Name of Premises/Building/Village _____

Road/Street/Lane/Post Office _____

Area/Locality/Taluka/Sub-division _____

Town/City/District _____

State/Union Territory _____

PIN _____

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3. Particulars of Bank Account (Mandatory in Refund cases)

Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of Account (Savings/Current)	Account Number	ECS (Y/N)

4. Particulars of credit card, if any:

Name of credit card held	Issued by

5. Have you claimed any double taxation relief

- (i) Under agreement within any country Yes No
- (ii) In respect of a country with which no agreement exists. Yes No
- If yes, name of the country _____

6. Are you assessed to wealth-tax (If yes, the wealth-tax return should be filed along with this return) Yes No

7. Where any income from house property has been claimed as income from business, please indicate the amount and details thereof (if considered necessary attach separate sheets)

8. Status (Please tick the applicable option)
- Domestic company in which public substantially interested 12
- Domestic company in which public not substantially interested 13
- Other than domestic 15

9. Nature of company Holding Company Subsidiary Company

If holding company, mention the name(s), address(es) and PAN(s) of the subsidiary company(ies)

PAN

PAN

If subsidiary company, mention the name, address and PAN of the holding company

PAN

10. Business reorganization

- (a) In case of amalgamating company, write the name of amalgamated company
- (b) In case of amalgamated company, write the name of amalgamating company
- (c) In case of demerged company, write the name of resulting company
- (d) In case of resulting company, write the name of demerged company

11. In the case of non-resident, is there a permanent establishment (PE) in India? Yes No

If yes, give address of all Pes

12. Whether this return is being filed in the capacity of a representative assessee? Yes No

If yes, indicate the capacity in which the return is filed, alongwith full address and PAN of the person represented.

PAN

13. Particulars of Managing Director, Directors, Secretary and Principal Officer(s) who have held office during the previous year

Name	Designation	Residential address	PAN

14. Particulars of persons who were beneficial owners of equity shares holding not less than 10% of the voting power at any time of the previous year.

Name and address	Percentage of beneficial ownership of equity shares	PAN

15. Nature of business or profession, if more than one business or profession indicate the three main activities/products

S. No.	Code	Description

16. Funds raised/inflow during the previous year by way of

(Rs. In lakhs)

(a)	Equity share	
(b)	Preference share	
(c)	Similar instruments	
(d)	Bonds	
(e)	Debentures	
(f)	Secured loans	
(g)	Unsecured loans	
(h)	External commercial borrowings	
(i)	Term loans from	
	(1) Financial institutions	
	(2) Scheduled bank	
(j)	Sale of instruments held as investment	
(k)	Dividends and interest received other than received by financial enterprises	
	Total	

17. Details of increase in cash credit limits allowed by banks

Name of the bank & branch	Cash credit limit as on the last day of the immediately preceding previous year	Additional limits sanctioned during the previous years

18. Percentage increase in funds employed as compared to the immediately preceding previous year

903

19. Percentage increase in sales as compared to the immediately preceding previous year

905

20. Capital expenditure during the year in the purchase of

Description	Code	Previous year	Code	Immediate preceding previous year
(a) land	907		908	
(b) buildings (including residential accommodation/quarters for employees)	909		910	
(c) plant and machinery	911		912	
(d) securities	913		914	
(e) other business(es)				
	915		916	
(f) any other capital expenditure	917		918	

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(Give these figures for the previous year and immediately preceding previous year)

21. Total Sales/Turnover/Gross receipts	919																			
22. Gross profits shown	920																			

SCHEDULE - I. BOOK PROFITS UNDER SECTION 115JB

1. Net profit as shown in the profit and loss account	935																			
2. Adjustments (if any) - vide first and second proviso to section 115JB(2)	937																			
3. Adjustments - vide Explanation to section 115JB(2)																				

S. No.	Item	Add	Deduct
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4. Total of adjustments (2-3)	938																			
5. Balance, i.e., adjusted book profit u/s 115JB (1-4)	939																			
6. 7.5% of adjusted book profits	940																			
7. Tax paid u/s 115JB, if any	942																			
Date <input type="text"/> - <input type="text"/> - <input type="text"/>	Amount 943																			

SCHEDULE - J. TAX ON DISTRIBUTED PROFITS OF DOMESTIC COMPANIES

1. Date of declaration, distribution or payment of any dividend during the previous year			-			-														
2. Rate of dividend declared, distributed or paid during the previous year		Interim	951																	
		Final	952																	
3. Amount of any dividend declared, distributed or paid			953																	
4. Additional income-tax payable u/s 115-O			954																	
5. Surcharge thereon			955																	
6. Additional Income-tax - Surcharge payable			956																	
7. Education Cess (on 6 above)			963																	
8. Additional Income-tax surcharge education cess (67)			956																	
9. Interest payable u/s 115P			959																	
10. Additional Income-tax Interest Payable (89)			964																	
11. Paid out of (10) above			960																	
12. Balance payable (10-11)			961																	

SCHEDULE - K. INCOME CLAIMED EXEMPT

Nature of income	Amount (Rs.)	Exempt under section	Reasons for the claim
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SCHEDULE - L. LIST OF DOCUMENTS/ STATEMENTS ATTACHED

S. No.	Nature of documents/statements	No. of sheets
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		Total	
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