

FORM

ITR-6

INDIAN INCOME TAX RETURN

[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Also see attached instructions)

Assessment Year

2012 - 13

Part A -GEN GENERAL

PERSONAL INFORMATION	Name										PAN			
	Is there any change in the company's name? If yes, please furnish the old name													
	Flat/Door/Block No				Name Of Premises/Building/Village						Date of incorporation (DD/MM/YYYY) / /			
	Road/Street/Post Office				Area/Locality						If a domestic company (Tick) <input checked="" type="checkbox"/>			
	Town/City/District				State		Pin code				If a public company write 6, and if private company write 7 (as defined in section 3 of The Company Act) <input type="checkbox"/>			
	Office Phone Number with STD code						Mobile No.				Income Tax Ward/Circle			
	Email Address													
FLING STATUS	Return filed (Tick)[Please see instruction number -5] <input type="checkbox"/> Before due date -139(1) <input type="checkbox"/> After due date -139(4) <input type="checkbox"/> Revised Return - 139(5)													
	OR In response to notice <input type="checkbox"/> 139(9) <input type="checkbox"/> 142(1) <input type="checkbox"/> 148 <input type="checkbox"/> 153A <input type="checkbox"/> 153C													
	If revised, then enter Receipt No and Date of filing original return (DD/MM/YYYY)													
AUDIT INFORMATION	Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident													
	Whether any income included in total income for which for which claim under section 90/90A/91 has been made ? <input type="checkbox"/> Yes <input type="checkbox"/> No [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]													
	In the case of non-resident, is there a permanent establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No													
	Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No													
	If yes, please furnish following information -													
	(a)		Name of the representative											
	(b)		Address of the representative											
(c)		Permanent Account Number (PAN) of the representative												
Are you liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No														
Are you liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, If yes, furnish following information-														
(a)		Name of the auditor signing the tax audit report												
(b)		Membership no. of the auditor												
(c)		Name of the auditor (proprietorship/ firm)												
(d)		Permanent Account Number (PAN) of the proprietorship/ firm												
(e)		Date of audit report.												
Are you liable to furnish a report under section 92E? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No														

For Office Use Only

For Office Use Only

Receipt No

Date

Seal and Signature of receiving official

HOLDING STATUS	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other) <input type="checkbox"/>				
	If subsidiary company, mention the details of the Holding Company				
	PAN	Name of Holding Company	Address of Holding Company	Percentage of Shares held	
	If holding company, mention the details of the subsidiary companies				
	PAN	Name of Subsidiary Company	Address of Subsidiary Company	Percentage of Shares held	
BUSINESS ORGANISATION	In case of amalgamating company, mention the details of amalgamated company				
	PAN	Name of Amalgamated Company	Address of Amalgamated Company		
	In case of amalgamated company, mention the details of amalgamating company				
	PAN	Name of Amalgamating Company	Address of Amalgamating Company		
	In the case of demerged company, mention the details of resulting company				
	PAN	Name of Resulting Company	Address of Resulting Company		
	In a case of resulting company, mention the details of demerged company				
PAN	Name of Demerged Company	Address of Demerged Company			
KEY PERSONS	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year				
	S.No.	Name	Designation	Residential Address	PAN
SHAREHOLDERS INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year				
	S.No.	Name and Address	Percentage of shares held	PAN	

NATURE OF COMPANY AND ITS BUSINESS

Nature of company		(Tick) <input checked="" type="checkbox"/>	
1	Are you a public sector company as defined in section 2(36A) of the Income-tax Act	<input type="checkbox"/> Yes	<input type="checkbox"/> No
2	Are you a company owned by the Reserve Bank of India	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Are you a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4	Are you a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Are you a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are you a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Are you a company being a non-banking Financial Institution	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Nature of business or profession, if more than one business or profession indicate the three main activities/ products			
S.No.	Code [Please see instruction No.9(ii)]	Description	
(i)			
(ii)			
(iii)			

Part A -BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2012

SOURCES OF FUNDS		1 Shareholder's fund			
		a Share capital			
	i	Authorised	ai		
	ii	Issued, Subscribed and Paid up :	a ii		
	iii	Share application money	a iii		
	iv	Total (a ii + a iii)		a iv	
	b Reserves and Surplus				
	i	Revaluation Reserve	bi		
	ii	Capital Reserve	b ii		
	iii	Capital Redemption Reserve	b iii		
	iv	Securities Premium Account	b iv		
	v	Debentures Redemption reserve	b v		
	vi	Statutory Reserve	b vi		
	vii	General Reserve	b vii		
	viii	Profit and loss account	b viii		
	ix	Total (bi + b ii + b iii + b iv + b v + b vi + b vii + b viii))		b ix	
	c total Shareholders fund (a iv + b ix)				1c
2 Loan funds					
	a Secured loans				
	i	Debentures	ai		

APPLICATION OF FUNDS	ii	Foreign Currency Loans	aii			
	iii	Rupee Loans				
		A	From Banks	iiiA		
		B	From others	iiiB		
		C	Total (iiiA + iiiB)	iiiC		
	iv	Total (ai + aii + iiiC)			aiv	
	b	Unsecured loans (including deposits)				
	i	Long Term				
		A	From Banks	iA		
		B	From others	iB		
		C	Total (iA + iB)	iC		
	ii	Short Term				
		A	From Banks	iiA		
		B	From others	iiB		
		C	Total (iiA + iiB)	iiC		
iii	Total (iC + iiC)			biii		
c	Total Loan Funds (aiv + biii)			2c		
3	Deferred tax liability			3		
4	Sources of funds (1c + 2c + 3)			4		
Application of Funds						
1	Fixed assets					
	a	Gross: Block	1a			
	b	Depreciation	1b			
	c	Net Block (a – b)	1c			
	d	Capital work-in-progress	1d			
	e	Total (1c + 1d)		1e		
2	Investments					
a	Long-term investments					
	i	Government and other Securities - Quoted	ai			
	ii	Government and other Securities – Unquoted	aii			
	iii	Total (ai + aii)		aiii		
b	Short-term investments					
	i	Equity Shares	bi			
	ii	Preference Shares	bii			
	iii	Debenture	biii			
	iv	Total (bi + bii + biii)		biv		
c	Total investments (aiii + biv)			2c		
3	Current assets, loans and advances					
a	Current assets					
i	Inventories					
	A	Stores/consumables including packing material	iA			
	B	Raw materials	iB			
	C	Stock -in -process	iC			
	D	Finished Goods/Traded Goods	iD			
	E	Total (iA + iB + iC + iD)		iE		
ii	Sundry Debtors					
	A	Over Six Months	iiA			
	B	Others	iiB			
	C	Total (iiA + iiB)		iiC		
iii	Cash and Bank Balances					

	A	Cash-in-hand	iiiA		
	B	Balance with banks	iiiB		
	C	Total (iiiA + iiiB)		iiiC	
iv	Other Current Assets			aiv	
v	Total current assets (iE + iiC + iiiC + aiv)			av	
b	Loans and advances				
i	Loans to subsidiary companies		bi		
ii	Advances recoverable in cash or in kind or for value to be received		bii		
iii	Deposits, loans and advances to corporate and others		biii		
iv	Balance with Revenue Authorities		biv		
v	Total (bi + bii + biii + biv)			bv	
c	Total (av + bv)				3c
d	Current liabilities and provisions				
i	Current liabilities				
A	Sundry Creditors		iA		
B	Liability for Leased Assets		iB		
C	Unpaid Dividend		iC		
D	Unpaid Matured debentures		iD		
E	Unpaid Call Money		iE		
F	Interest Accrued on above		iF		
G	Interest accrued but not due on loans		iG		
H	Total (iA + iB + iC + iD + iE + iF + iG)			iH	
ii	Provisions				
A	Provision for Income Tax		iiA		
B	Provision for Wealth Tax		iiB		
C	Provision for Leave encashment/Superannuation/Gratuity		iiC		
D	Other Provisions		iiD		
E	Proposed Dividend		iiE		
F	Tax on Dividend		iiF		
G	Total (iiA + iiB + iiC + iiD + iiE + iiF)			iiG	
iii	Total (iH + iiG)			diii	
e	Net current assets (3c – diii)				3e
4	a	Miscellaneous expenditure not written off or adjusted	4a		
	b	Deferred tax asset	4b		
	c	Profit and loss account/ accumulated balance	4c		
	d	Total (4a + 4b + 4c)		4d	
5	Total, application of funds (1e + 2c + 3e +4d)				5

Part A - P & L

Profit and Loss Account for the year 2011-12

(fill items 1 to 50 in a case where regular books of accounts are maintained)

CREDITS TO PROFIT AND LOSS ACCOUNT	1	Sales/ Gross receipts of business or profession (Net of returns and refunds and duty or tax, if any)		1		
	2	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied				
	a	Union Excise duties	2a			
	b	Service tax	2b			
	c	VAT/ Sales tax	2c			
	d	Any other duty, tax and cess	2d			
	e	Total of duties, taxes and cess, received or receivable(2a+2b+2c+2d)		2e		
	3	Other income				
	a	Rent	3a			
	b	Commission	3b			

DEBITS TO PROFIT AND LOSS ACCOUNT	c	Dividend	3c		
	d	Interest	3d		
	e	Profit on sale of fixed assets	3e		
	f	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	3f		
	g	Profit on sale of other investment	3g		
	h	Profit on account of currency fluctuation	3h		
	i	Agriculture income	3i		
	j	Any other income	3j		
	k	Total of other income [(a)to(j)]		3k	
	4	Closing Stock		4	
	5	Totals of credits to profit and loss account (1+2e+3k+4)		5	
	6	Opening Stock		6	
	7	Purchases (net of refunds and duty or tax, if any)		7	
	8	Duties and taxes, paid or payable, in respect of goods and services purchased			
		a	Custom duty	8a	
		b	Counter vailing duty	8b	
		c	Special additional duty	8c	
		d	Union exci se duty	8d	
		e	Service tax	8e	
		f	VAT/ Sales tax	8f	
	g	Any other tax, paid or payable	8g		
	h	Total (8a+8b+8c+8d+8e+8f+8g)		8h	
9	Freight		9		
10	Consumption of stores and spare parts		10		
11	Power and fuel		11		
12	Rents		12		
13	Repairs to building		13		
14	Repairs to machinery		14		
15	Compensation to employees				
	a	Salaries and wages	15a		
	b	Bonus	15b		
	c	Reimbursement of medical expenses	15c		
	d	Leave encashment	15d		
	e	Leave travel benefits	15e		
	f	Contribution to approved superannuation fund	15f		
	g	Contribution to recognised provident fund	15g		
	h	Contribution to recognised gratuity fund	15h		
	i	Contribution to any other fund	15i		
	j	Any other benefit to employees in respect of which an expenditure has been incurred	15j		
	k	Total compensation to employees (15a+15b+15c+15d+15e+15f+15g+15h+15i+15j)		15k	
16	Insurance				
	a	Medical Insurance	16a		
	b	Life Insurance	16b		
	c	Keyman's Insurance	16c		
	d	Other Insurance including factory, office, car, goods, etc.	16d		
	e	Total expenditure on insurance (16a+16b+16c+16d)		16e	
17	Workmen and staff welfare expenses		17		
18	Entertainment		18		
19	Hospitality		19		
20	Conference		20		

PROVISIONS FOR TAX AND APPROPRIATIONS	21	Sales promotion including publicity (other than advertisement)		21		
	22	Advertisement		22		
	23	Commission		23		
	24	Hotel, boarding and Lodging		24		
	25	Traveling expenses including foreign traveling		25		
	26	Conveyance expenses		26		
	27	Telephone expenses		27		
	28	Guest House expenses		28		
	29	Club expenses		29		
	30	Festival celebration expenses		30		
	31	Scholarship		31		
	32	Gift		32		
	33	Donation		33		
	34	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
		a	Union excise duty	34a		
		b	Service tax	34b		
		c	VAT/ Sales tax	34c		
		d	Cess	34d		
		e	Any other rate, tax, duty or cess incl STT	34e		
		f	Total rates and taxes paid or payable (34a+34b+34c+34d+34e)		34f	
	35	Audit fee			35	
	36	Other expenses			36	
	37	Bad debts			37	
	38	Provision for bad and doubtful debts			38	
	39	Other provisions			39	
	40	Profit before interest, depreciation and taxes [5 – (6 + 7 + 8h + 9 to 14 + 15k + 16e + 17 to 33 + 34f + 35 to 39)]			40	
	41	Interest			41	
	42	Depreciation			42	
	43	Profit before taxes (39-40-41)			43	
	44	Provision for current tax			44	
	45	Provision for Deferred Tax and deferred liability			45	
	46	Profit after tax (43 – 44 – 45)			46	
	47	Balance brought forward from previous year			47	
	48	Amount available for appropriation (46 + 47)			48	
	49	Appropriations				
		a	Transfer to reserves and surplus	49a		
		b	Proposed dividend/ Interim dividend	49b		
		c	Tax on dividend/ Tax on dividend for earlier years	49c		
		d	Any other appropriation	49d		
		e	Total (49a + 49b + 49c + 49d)		49e	
	50	Balance carried to balance sheet (48 – 49e)			50	

Part A - OI Other Information (optional in a case not liable for audit under section 44AB)

OTHER INFORMATION	1	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash		
	2	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	3	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A		3
	4	Method of valuation of closing stock employed in the previous year		
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		<input type="checkbox"/>

	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		<input type="checkbox"/>
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	
5 Amounts not credited to the profit and loss account, being -				
	a	the items falling within the scope of section 28	5a	
	b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	
	c	escalation claims accepted during the previous year	5c	
	d	any other item of income	5d	
	e	capital receipt, if any	5e	
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	
6 Amounts debited to the profit and loss account, to the extent disallowable under section 36:-				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store	6a	
	b	Premium paid for insurance on the health of employees	6b	
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend.	6c	
	d	Any amount of interest paid in respect of borrowed capital	6d	
	e	Amount of discount on a zero-coupon bond	6e	
	f	Amount of contributions to a recognised provident fund	6f	
	g	Amount of contributions to an approved superannuation fund	6g	
	h	Amount of contributions to an approved gratuity fund	6h	
	i	Amount of contributions to any other fund	6i	
	j	Amount of bad and doubtful debts	6j	
	k	Provision for bad and doubtful debts	6k	
	l	Amount transferred to any special reserve	6l	
	m	Expenditure for the purposes of promoting family planning amongst employees	6m	
	n	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 credited to the employees account on or before the due date	6n	
	o	Any other disallowance	6o	
	p	Total amount disallowable under section 36 (total of 6a to 6o)	6p	
7 Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of personal nature;	7a	
	b	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	7b	
	c	Expenditure by way of penalty or fine for violation of any law for the time being in force;	7c	
	d	Any other penalty or fine;	7d	
	e	Expenditure incurred for any purpose which is an offence or which is prohibited by law;	7e	
	f	Amount of any liability of a contingent nature	7f	
	g	Any other amount not allowable under section 37	7g	
	h	Total amount disallowable under section 37 (total of 7a to 7g)	7h	
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), 40(a)(ia) and 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Aa	

	b	Amount of tax or rate levied or assessed on the basis of profits	Ab		
	c	Amount paid as wealth tax	Ac		
	d	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member	Ad		
	e	Any other disallowance	Ae		
	f	Total amount disallowable under section 40(total of Aa to Ae)		8Af	
	B.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B	
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a		
	b	Amount paid otherwise than by account payee cheque or account payee bank draft under section 40(3) – 100% disallowable	9b		
	c	Provision for payment of gratuity	9c		
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution;	9d		
	e	Any other disallowance	9e		
	f	Total amount disallowable under section 40A		9f	
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b		
	c	Any sum payable to an employee as bonus or commission for services rendered	10c		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e		
	f	Any sum payable towards leave encashment	10f		
	g	Total amount allowable under section 43B (total of 10a to 10f)		10g	
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-				
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b		
	c	Any sum payable to an employee as bonus or commission for services rendered	11c		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e		
	f	Any sum payable towards leave encashment	11f		
	g	Total amount disallowable under Section 43B(total of 11a to 11f)		11g	
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a		
	b	Service tax	12b		
	c	VAT/sales tax	12c		
	d	Any other tax	12d		
	e	Total amount outstanding (total of 12a to 12d)		12e	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13
14	Any amount of profit chargeable to tax under section 41				14

	15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	
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Part A – QD Quantitative details (optional in a case not liable for audit under section 44AB)

QUANTITATIVE DETAILS	(a) In the case of a trading concern			
	1	Opening stock	1	
	2	Purchase during the previous year	2	
	3	Sales during the previous year	3	
	4	Closing stock	4	
	5	Shortage/ excess, if any	5	
	(b) In the case of a manufacturing concern			
	6	Raw materials		
		a Opening stock	6a	
		b Purchases during the previous year	6b	
		c Consumption during the previous year	6c	
		d Sales during the previous year	6d	
		e Closing stock	6e	
		f Yield finished products	6f	
		g Percentage of yield	6g	
		h Shortage/ excess, if any	6h	
	7	Finished products/ By-products		
		a opening stock	7a	
		b purchase during the previous year	7b	
		c quantity manufactured during the previous year	7c	
	d sales during the previous year	7d		
	e closing stock	7e		
	f shortage/ excess, if any	7f		

Part B - II Computation of total income

TOTAL INCOME	1	Income from house property (4c of Schedule-HP) (enter nil if loss)	1	
	2	Profits and gains from business or profession		
		i Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP)	2i	
		ii Profit and gains from speculative business (B41 of Schedule-BP) (enter nil if loss)	2ii	
		iii Profit and gains from specified business (C 47 of Schedule BP)(enter nil if loss)	2iii	
		iv Total (2i + 2ii+2iii)	2iv	
	3	Capital gains		
		a Short term		
		i Short-term (under section 111A) (A7 of Schedule-CG)	3ai	
		ii Short-term (others) (A8 of Schedule-CG)	3aii	
		iii Total short-term (3ai + 3aii)	3aiii	
		b Long-term with indexation (B6-B4e of Schedule-CG) (enter nil if loss)	3bi	
		ii Long-term without indexation (B 4e of Schedule-CG) (enter nil if loss)	3bii	
		iii Total Long Term(3aiii+3biii)	3biii	
		c Total capital gains (3aiii + 3biii) (take the figure adjusted to Schedule CYLA)	3c	
4	Income from other sources			
	a from sources other than from owning race horses (3 of Schedule OS) (enter nil if loss)	4a		
	b from owning race horses (4c of Schedule OS) (enter nil if loss)	4b		

	c	Total (a + b)	4c
5	Total (1 + 2iv + 3c +4c)		5
6	Losses of current year to be set off against 5 (total of 2ix,3ix and 4ix of Schedule CYLA)		6
7	Balance after set off current year losses (5 – 6)		7
8	Brought forward losses to be set off against 7 (total of 2ix, 3ix and 4ix of Schedule BFLA)		8
9	Gross Total income (7 – 8) (also 5x of Schedule BFLA)		9
10	Deductions under Chapter VI-A (1 of Schedule VIA)		10
11	Total income (9 – 10)		11
12	Net agricultural income/ any other income for rate purpose (4 of Schedule EI)		12
13	'Aggregate income' (11 + 12)		13
14	Losses of current year to be carried forward (total of xi of Schedule CFL)		14
15	Deemed total income under section 115JB (6 of Schedule MAT)		15

Part B - TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	1a	Tax Payable on deemed total Income under section 115JB (7 of Schedule MAT)		1a
		1b	Surcharge on (a) above		1b
		1c	Education Cess on (1a+1b) above		1c
		1d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d
	2	Tax payable on total income in item 11 of Part B -II			
		a	Tax at normal rates	2a	
		b	Tax at special rates (11 of Schedule-SI)	2b	
		c	Tax Payable on Total Income in item 11 of Part B -II (2a + 2b)		2c
	3	Surcharge on 2c			3
	4	Education cess, including secondary and higher education cess on (2c+3)			4
	5	Gross tax liability (2c+3+4)			5
	6	Gross tax payable (higher of 5 and 1d)			6
	7	Credit under section 115JAA of tax paid in earlier years (if 5 is more than 1d) (7 of Schedule MATC)			6
	8	Tax payable after credit under section 115JAA [(6 – 7)]			8
9	Tax relief				
	a	Section 90/90A (IB1 of Schedule TR)	9a		
	b	Section 91 (IB2 of Schedule TR)	9b		
	c	Total (9a + 9 b)		9c	
10	Net tax liability (8 – 9c)			10	
11	Interest payable				
	a	For default in furnishing the return (section 234A)	11a		
	b	For default in payment of advance tax (section 234B)	11b		
	c	For deferment of advance tax (section 234C)	11c		
	d	Total Interest Payable (11a+11b+11c)		11d	
12	Aggregate liability (10 + 11d)			12	
TAXES PAID	13	Taxes Paid			
		a	Advance Tax (from Schedule-IT)	13a	
		b	TDS (column 7 of Schedule-TDS)	13b	
		c	TCS (column 5 of Schedule-TCS)	13c	
		d	Self Assessment Tax (from Schedule-IT)	13d	
		e	Total Taxes Paid (13a+13b+13c + 13d)		13e
14	Amount payable (Enter if 12 is greater than 13e, else enter 0)			14	
15	Refund(If 13e is greater than 12), also give the bank account details in Schedule-BA			15	

Schedule BA Please furnish the following information

1	Enter your bank account number (mandatory in all cases)																			
2	Do you want your refund by <input type="checkbox"/> cheque, or <input type="checkbox"/> deposited directly into your bank account? (tick as applicable <input checked="" type="checkbox"/>)																			

3 Give additional details of your bank account									
MICR Code					Type of Account (tick as applicable <input checked="" type="checkbox"/>)				
					<input type="checkbox"/> Savings <input type="checkbox"/> Current				
Do you have,- (i) any asset (including financial interest in any entity) located outside India or (ii) signing authority in any account located outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]								<input type="checkbox"/> Yes <input type="checkbox"/> No	

VERIFICATION

I, _____ son/ daughter of _____, holding permanent account number _____ solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2012-2013**. 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.

Place

Date

Sign here →

Schedule HP		Details of Income from House Property (Please refer instructions)									
HOUSE PROPERTY	1	Address of property 1			Town/ City		State		PIN Code		
	Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)										
	Your percentage of share in the property. <input type="text"/>										
	S.No	Name of Co-owner(s)			PAN of Co-owner (s) (optional)			Percentage Share in Property (optional)			
	i										
	ii										
	(Tick) <input checked="" type="checkbox"/> if let out <input type="checkbox"/>				Name of Tenant			PAN of Tenant (optional)			
	a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)						1a			
	b	The amount of rent which cannot be realized			1b						
	c	Tax paid to local authorities			1c						
	d	Total (1b + 1c)			1d						
	e	Balance (1a – 1d)						1e			
	f	30% of 1e			1f						
	g	Interest payable on borrowed capital			1g						
	h	Total (1f + 1g)						1h			
	i	Income from house property 1 (1e – 1h)						1i			
	2	Address of property 2			Town/ City		State		PIN Code		
	Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)										
	Your percentage of share in the property. <input type="text"/>										
	S.No	Name of Co-owner(s)			PAN of Co-owner (s) (optional)			Percentage Share in Property (optional)			
i											
ii											
(Tick) <input checked="" type="checkbox"/> if let out <input type="checkbox"/>				Name of Tenant			PAN of Tenant (optional)				
a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)						2a				
b	The amount of rent which cannot be realized			2b							
c	Tax paid to local authorities			2c							
d	Total (2b + 2c)			2d							

	e	Balance (2a – 2d)		2e	
	f	30% of 2e	2f		
	g	Interest payable on borrowed capital	2g		
	h	Total (2f + 2g)		2h	
	i	Income from house property 2 (2e – 2h)		2i	
3	Address of property 3		Town/ City	State	PIN Code
	Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if “YES” please enter following details)				
	Your percentage of share in the property. <input type="text"/>				
S.No	Name of Co-owner(s)		PAN of Co-owner (s) (optional)	Percentage Share in Property (optional)	
i					
ii					
	(Tick) <input checked="" type="checkbox"/> if let out <input type="checkbox"/>		Name of Tenant	PAN of Tenant (optional)	
	a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)		3a	
	b	The amount of rent which cannot be realized	3b		
	c	Tax paid to local authorities	3c		
	d	Total (3b + 3c)	3d		
	e	Balance (3a – 3d)		3e	
	f	30% of 3e	3f		
	g	Interest payable on borrowed capital	3g		
	h	Total (3f + 3g)		3h	
	i	Income from house property 3 (3e – 3h)		3i	
4	Income under the head “Income from house property”				
	a	Rent of earlier years realized under section 25A/AA		4a	
	b	Arrears of rent received during the year under section 25B after deducting 30%		4b	
	c	Total (4a + 4b + 1i + 2i + 3i)		4c	

Schedule BP Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION	A	From business or profession other than speculative business and specified business			
	1	Profit before tax as per profit and loss account (item 43 of Part A-P&L)			1
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)	2a		
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)	2b		
	3	Income/ receipts credited to profit and loss account considered under other heads of income	3		
	4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income-tax Act	4		
	5	Income credited to Profit and Loss account (included in 1) which is exempt			
		a	share of income from firm(s)	5a	
		b	Share of income from AOP/ BOI	5b	
		c	Any other exempt income	5c	
		d	Total exempt income	5d	
	6	Balance (1– 2a – 2b – 3 – 4– 5d)			6
	7	Expenses debited to profit and loss account considered under other heads of income	7		
	8	Expenses debited to profit and loss account which relate to exempt income	8		
	9	Total (7 + 8)	9		
10	Adjusted profit or loss (6+9)			10	
11	Depreciation debited to profit and loss account included in 10			11	
12	Depreciation allowable under Income-tax Act				

	i	Depreciation allowable under section 32(1)(ii) (column 6 of Schedule-DEP)	12i		
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii		
	iii	Total (12i + 12ii)			12iii
13		Profit or loss after adjustment for depreciation (10 +11 – 12iii)			13
14		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6p of Part-OI)	14		
15		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7h of Part-OI)	15		
16		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8A e of Part-OI)	16		
17		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17		
18		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18		
19		Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19		
20		Deemed income under section 41	20		
21		Deemed income under section 33AB/33ABA/35ABB/72A/80HHD/80-IA	21		
22		Any other item or items of addition under section 28 to 44DA	22		
23		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)	23		
24		Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23)			24
25		Deduction allowable under section 32(1)(iii)	25		
26		Amount of deduction under section 35 in excess of the amount debited to profit and loss account (item vii(4) of Schedule ESR) (if amount deductible under section 35 is lower than amount debited to P&L account, it will go to item 23)	26		
27		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part-OI)	27		
28		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of Part-OI)	28		
29		Deduction under section 35AC			
	a	Amount, if any, debited to profit and loss account	29a		
	b	Amount allowable as deduction	29b		
	c	Excess amount allowable as deduction (29b – 29a)	29c		
30		Any other amount allowable as deduction			30
31		Total (25 + 26 + 27+28 +29c +30)			31
32		Income (13 + 24 – 31)			32
33		Profits and gains of business or profession deemed to be under -			
	i	Section 44AD	33i		
	ii	Section 44AE	33ii		
	iii	Section 44AF	33iii		
	iv	Section 44B	33iv		
	v	Section 44BB	33v		
	vi	Section 44BBA	33vi		
	vii	Section 44BBB	33vii		
	viii	Section 44D	33viii		
	ix	Section 44DA	33ix		
	x	Chapter-XII-G (tonnage)	33x		
	xi	First Schedule of Income-tax Act	33xi		

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

DEPRECIATION ON OTHER ASSETS

Schedule DEP Summary of depreciation on assets

1	Plant and machinery		1a		
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)			
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)		1b		
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)		1c		
d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)		1d		
e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)		1e		
f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)		1f		
g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)		1g		
h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)			1h	
2	Building		2a		
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)				
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)		2b		
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)		2c		
d	Total depreciation on building (2a+2b+2c)			2d	
3	Furniture and fittings(Schedule DOA- 14 iv)			3	
4	Intangible assets (Schedule DOA- 14 v)			4	
5	Ships (Schedule DOA- 14 vi)			5	
6	Total depreciation (1h+2d+3+4+5)			6	

SUMMARY OF DEPRECIATION ON ASSETS

Schedule DCG Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery			
	a	Block entitled for depreciation @ 15 per cent <i>(Schedule DPM - 16i)</i>	1a	
	b	Block entitled for depreciation @ 30 per cent <i>(Schedule DPM - 16ii)</i>	1b	
	c	Block entitled for depreciation @ 40 per cent <i>(Schedule DPM - 16iii)</i>	1c	
	d	Block entitled for depreciation @ 50 per cent <i>(Schedule DPM - 16iv)</i>	1d	
	e	Block entitled for depreciation @ 60 per cent <i>(Schedule DPM - 16v)</i>	1e	
	f	Block entitled for depreciation @ 80 per cent <i>(Schedule DPM - 16vi)</i>	1f	
	g	Block entitled for depreciation @ 100 per cent <i>(Schedule DPM - 16vii)</i>	1g	
	h	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)		1h
2	Building			
	a	Block entitled for depreciation @ 5 per cent <i>(Schedule DOA- 16i)</i>	2a	
	b	Block entitled for depreciation @ 10 per cent <i>(Schedule DOA- 16ii)</i>	2b	
	c	Block entitled for depreciation @ 100 per cent <i>(Schedule DOA- 16iii)</i>	2c	
	d	Total (2a + 2b + 2c)		2d
3	Furniture and fittings (Schedule DOA- 16iv)			3
4	Intangible assets (Schedule DOA- 16v)			4
5	Ships (Schedule DOA- 16vi)			5
6	Total (1h+2d+3+4+5)			6

Schedule ESR		Deduction under section 35		
Sl No	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(iii)			
iv	35(1)(iv)			
v	35(2AA)			
vi	35(2AB)			
vii	total			

Schedule CG		Capital Gains			
CAPITAL GAINS	A	Short-term capital gain			
		1	From slump sale		
			a	Full value of consideration	1a
			b	Net worth of the under taking or division	1b
			c	Short term capital gains from slump sale	1c
			d	Deduction if any under Chapter IV-E	1d
			e	Net short term capital gains from slum sale (1c – 1d)	1e
		2	From assets in case of non-resident to which first proviso to section 48 applicable		2
		3	From assets in the case of others		
			a	Full value of consideration	3a
			b	Deductions under section 48	
			i	Cost of acquisition	bi
			ii	Cost of Improvement	bii
			iii	Expenditure on transfer	biii
			iv	Total (bi + bii + biii)	biv
		c	Balance (3a – biv)	3c	

	d	Loss, if any, to be ignored under section 94(7) or 94(8) (enter positive values only)						
	e	Deduction under sections 54D/54G/54GA	3e					
	f	Short-term capital gain (3c – 3d – 3e)			3f			
	4	Deemed short capital gain on depreciable assets (6 of Schedule-DCG)			4			
	5	Amount deemed to be short term capital gains under sections 54D/54EC/54G/54GA			5			
	6	Total short term capital gain (1e + 2 + 3f + 4 + 5)			6			
	7	Short term capital gain under section 111A included in 6			7			
	8	Short-term capital gain other than referred to in section 111A (6-7)			8			
B	Long term capital gain							
	1	From slump sale						
	a	Full value of consideration	1a					
	b	Net worth of the under taking or division	1b					
	c	Long term capital gains from slump sale	1c					
	d	Deduction if any under Chapter IV-E	1d					
	e	Net long term capital gain from slump sale (1c – 1d)			1e			
	2	Asset in case of non-resident to which first proviso to section 48 applicable			2			
	3	Asset in the case of others where proviso under section 112(1) not exercised						
	a	Full value of consideration	3a					
	b	Deductions under section 48						
	i	Cost of acquisition after indexation	bi					
	ii	Cost of improvement after indexation	bii					
	iii	Expenditure on transfer	biii					
	iv	Total (bi + bii + biii)	biv					
	c	Balance (3a – biv)	3c					
	d	Deduction under sections 54D/54EC/54G/54GA	3d					
	e	Net balance (3c – 3d)			3e			
	4	Asset in the case of others where proviso under section 112(1) exercised						
	a	Full value of consideration	4a					
	b	Deductions under section 48						
	i	Cost of acquisition without indexation	bi					
	ii	Cost of improvement without indexation	bii					
	iii	Expenditure on transfer	biii					
	iv	Total (bi + bii + biii)	biv					
	c	Balance (4a – biv)	4c					
	d	Deduction under sections 54EC	4d					
	e	Net balance			4e			
	5	Amount deemed to be long term capital gains under sections 54D/54EC /54G/ 54GA			5			
	6	Total long term capital gain (1e (enter nil if loss) + 2 + 3e (enter nil if loss) + 4e (enter nil if loss) + 5)			B6			
C	Income chargeable under the head “CAPITAL GAINS” (A6 + B6) (enter B6 as nil, if loss)							
D	Information about accrual/receipt of capital gain							
	Date		Up to 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)	
1	Long- term where proviso under section 112(1) is applicable (Without Indexation)- Code in SI Schedule is 22, Tax Rate is 10% ; Enter only positive value from Item B4e of Schedule CG AFTER loss adjustment under this category in Schedule CYLA and BFLA, if any.							

	2	Long- term where proviso under section 112(1) is NOT applicable (With Indexation)- <i>Code in SI Schedule is 21, Tax Rate is 20%;</i> <i>Enter only positive value from Item (B6-B4e) of Schedule CG AFTER loss adjustment under this category in Schedule CYLA and BFLA, if any.</i>				
	3	Short-term under 111A- <i>Code in SI Schedule is 1A, Tax Rate is 15% ;</i> <i>Enter only positive value from Item A7 of Schedule CG AFTER loss adjustment under this category in Schedule CYLA and BFLA, if any.</i>				
	4	Short-term OTHERS- <i>Taxed at normal rates;</i> <i>Enter only positive value from Item A8 of Schedule CG AFTER loss adjustment under this category in Schedule CYLA and BFLA, if any.</i>				

Schedule OS Income from other sources

OTHER SOURCES	1	Income other than from owning race horse(s):-				
		a	Dividends, Gross	1a		
		b	Interest, Gross	1b		
		c	Rental income from machinery, plants, buildings, etc., Gross	1c		
		d	Others, Gross	1d		
		e	Total (1a + 1b + 1c + 1d)		1e	
		f	Deductions under section 57:-			
			i	Expenses/ Deductions	fi	
			ii	Depreciation	fii	
			iii	Total	fiii	
		g	Balance (1e – fiii)		1g	
		2	Winnings from lotteries, crossword puzzles, races, etc.		2	
		3	Income from other sources (other than from owning race horses) (1g + 2) (enter 1g as nil if loss)		3	
		4	Income from owning and maintaining race horses			
			a	Receipts	4a	
		b	Deductions under section 57 in relation to (4)	4b		
		c	Balance (2a – 2b)		4c	
	5	Income chargeable under the head “Income from other sources” (3 + 4c) (enter 4c as nil if loss and take 4c loss figure to Schedule CFL)		5		

Schedule CYLA Details of Income after set-off of current years losses

CURRENT YEAR LOSS ADJUSTMENT	Sl.No	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
				Total loss (4c of Schedule –HP)	Total loss (A37 of Schedule-BP)	Total loss (1g-4c) of Schedule-OS [where 1g is loss and 4c is income]	
			1	2	3	4	
		Loss to be adjusted					
	i	House property					
	ii	Business (excluding speculation income)					
	iii	Speculation income					
	iv	Specified business income					
	v	Short-term capital gain					
	vi	Long term capital gain					
	vii	Other sources (excluding profit from owning and maintaining race horses and winnings from lottery)					

viii	Profit from owning and maintaining race horses				
ix	Total loss set-off				
x	Loss remaining after set-off				

Schedule BFLA Details of Income after Set off of Brought Forward Losses of e arlier years

BROUGHT FORWARD LOSS ADJUSTMENT	SL. No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA)	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
			1	2	3	4	5
i		House property					
ii		Business (excluding speculation income)					
iii		Speculation Income					
iv		Specified Business Income					
v		Short-term capital gain					
vi		Long-term capital gain					
vii		Other sources income (excluding profit from owning and maintaining race horses and Winnings from lottery)					
viii		Profit from owning and maintaining race horses					
ix		Total of brought forward loss set off					
x		Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5+v5+vi5+vii5+viii5)					

Schedule CFL Details of Losses to be carried forward to future years

CARRY FORWARD OF LOSS	SL. No.	Assessment Year	Date of Filing (DD/MM/YYYY Y)	House property loss	Loss from business other than loss from speculative business and specified business	Loss from speculative business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Other sources loss (from owning race horses)
	i		2004 -05							
ii		2005 -06								
iii		2006 -07								
iv		2007 -08								
v		2008 -09								
vi		2009 -10								
vii		2010 -11								
viii		2011 -12								
ix		Total of earlier year losses								
x		Adjustment of above losses in Schedule BFLA								
xi		2012-13 (Current year losses)								
xii		Total loss Carried Forward to future years								

Schedule UD Unabsorbed depreciation

Sl No (1)	Assessment Year (2)	Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation of the current year (4)	Amount of depreciation set-off against the current year income (5)	Balance Carried forward to the next year (6)
i					
ii					

iii				
iv				
v				
vi				
vii	Total			

Schedule 10A Deduction under section 10A

DEDUCTION U/S 10A	1	Deduction in respect of units located in Software Technology Park			
	a	Undertaking No.1	1a		
	b	Undertaking No.2	1b		
	c	Undertaking No.3	1c		
	d	Undertaking No.4	1d		
	e	Undertaking No.5	1e		
	f	Total (1a + 1b+ 1c + 1d + 1e)			1f
	2	Deductions in respect of units located in Electronic Hardware Technology Park			
	a	Undertaking No.1	2a		
	b	Undertaking No.2	2b		
	c	Undertaking No.3	2c		
	d	Total (2a + 2b+ 2c)			2d
	3	Deductions in respect of units located in Free Trade Zone			
	a	Undertaking No.1	3a		
	b	Undertaking No.2	3b		
	c	Undertaking No.3	3c		
	d	Total (3a + 3b+ 3c)			3d
	4	Deductions in respect of units located in Export Processing Zone			
	a	Undertaking No.1	4a		
	b	Undertaking No.2	4b		
	c	Undertaking No.3	4c		
	d	Total (4a + 4b+ 4c)			4d
	5	Deductions in respect of units located in Special Economic Zone			
	a	Undertaking No.1	5a		
b	Undertaking No.2	5b			
c	Undertaking No.3	5c			
d	Total (5a + 5b+ 5c)			5d	
6	Total of (1f +2d +3d+ 4d+ 5d)			6	

Schedule 10AA Deduction under section 10AA

DEDUCTION U/S 10AA	Deductions in respect of units located in Special Economic Zone			
	a	Undertaking No.1	a	
	b	Undertaking No.2	b	
	c	Undertaking No.3	c	
	d	Total (a + b + c)		d

Schedule 10B Deduction under section 10B

DEDUCTION U/S 10B	Deduction in respect of hundred percent Export Oriented units			
	a	Undertaking No.1	a	
	b	Undertaking No.2	b	
	c	Undertaking No.3	c	
	d	Undertaking No.4	d	
	e	Undertaking No.5	e	
	f	Total (a + b + c + d + e)		f

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

OF DONA	A	Donations entitled for 100% deduction without qualifying limit			
		Name and address of donee	PAN of Donee	Amount of donation	Eligible Amount of donation

i				
ii				
iii				
iv				
v				
vi	Total			
B Donations entitled for 50% deduction without qualifying limit				
Name and address of donee		PAN of Donee	Amount of donation	Eligible Amount of donation
i				
ii				
iii				
iv				
v				
vi	Total			
C Donations entitled for 100% deduction subject to qualifying limit				
Name and address of donee		PAN of Donee	Amount of donation	Eligible Amount of donation
i				
ii				
iii				
iv				
v				
vi	Total			
D Donations entitled for 50% deduction subject to qualifying limit				
Name and address of donee		PAN of Donee	Amount of donation	Eligible Amount of donation
i				
ii				
iii				
iv				
v				
vi	Total			
E Total donations (Avi + Bvi + Cvi + Dvi)				

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

Schedule 80-IB		Deductions under section 80-IB		
DEDUCTION	a	Deduction in respect of industrial undertaking referred to in section 80-IB(3) [Small-scale industry]	a	
	b	Deduction in respect of industrial undertaking located in Jammu & Kashmir [Section 80-IB(4)]	b	

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

Schedule 80-IC or 80-IE		Deductions under section 80-IC or 80-IE		
DEDUCTION U/S 80-IC	1	Deduction in respect of industrial undertaking located in Sikkim	1	
	2	Deduction in respect of industrial undertaking located in Himachal Pradesh	2	
	3	Deduction in respect of industrial undertaking located in Uttarakhand	3	
	4	Deduction in respect of industrial undertaking located in North-East		
	a	Assam		4a
	b	Arunachal Pradesh		4b
	c	Manipur		4c
	d	Mizoram		4d
	e	Meghalaya		4e
	f	Nagaland		4f
g	Tripura	4g		
h	Total of deduction for undertakings located in North-east (Total of 4a to 4g)		4h	
5	Total deduction under section 80-IC or 80-IE (1 + 2 + 3 + 4h)		5	

Schedule VI-A		Deductions under Chapter VI-A			
TOTAL DEDUCTIONS	a	80G	g 80IB (n of Schedule 80-IB)		
	b	80GGA	h 80IC/ 80-IE (5 of Schedule 80-IC/ 80-IE)		
	c	80GGB	i 80ID		
			j 80JJA		
	d	80GGC	k 80JJAA		
	e	80IA (f of Schedule 80-IA)	l 80LA		
	f	80IAB			
m	Total deductions under Chapter VI-A (Total of a to k)			m	

Schedule SI		Income chargeable to Income tax at special rates IB [Please see instruction Number-9(iii) for section code and rate of tax]										
SPECIAL RATE	SI No	Section code	<input checked="" type="checkbox"/>	Special rate (%)	Income i	Tax thereon ii	SI No	Section code	<input checked="" type="checkbox"/>	Special rate (%)	Income i	Tax thereon ii
		1	1A	<input type="checkbox"/>	15			6	5AIBA	<input type="checkbox"/>	5	

2	22	<input type="checkbox"/>	10			7		<input type="checkbox"/>	
3	21	<input type="checkbox"/>	20			8		<input type="checkbox"/>	
4	5BB	<input type="checkbox"/>	30			9		<input type="checkbox"/>	
5	5BBD	<input type="checkbox"/>	15			10		<input type="checkbox"/>	
11									Total (1ii to 10 ii)

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

EXEMPT INCOME	1	Interest income	1
	2	Dividend income	2
	3	Long-term capital gains on which Securities Transaction Tax is paid	3
	4	Net Agriculture income (other than income to be excluded under rule 7, 7A, 7B or 8)	4
	5	Share in the profit of firm/AOP etc.	5
	6	Others	6
	7	Total (1+2+3+4+5+6)	7

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

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (If yes, write '1', if no write '2')		<input type="checkbox"/>	
	2	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 '1', if no write '2')		<input type="checkbox"/>	
	3	Profit after tax as shown in the Profit and Loss Account (enter item 46 of Part A-P&L)		3	
	4	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 therefor		4a
		b	Reserve (except reserve under section 33AC)		4b
		c	Provisions for unascertained liability		4c
		d	Provisions for losses of subsidiary companies		4d
		e	Dividend paid or proposed		4e
		f	Expenditure related to exempt income under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]		4f
		g	Depreciation attributable to revaluation of assets		4g
		h	Others (including residual unadjusted items and provision for diminution in the value of any asset)		4h
		i	Total additions (4a+4b+4c+4d+4e+4f+4g+4h)		4i
	5	Deductions			
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a		
	b	Income exempt under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b		
	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	5c		
	d	Loss brought forward or unabsorbed depreciation whichever is less	5d		
	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5e		
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	5f		
	g	Total deductions (5a+5b+5c+5d+5e+5f)		5g	
6	Book profit under section 115JB (3+ 4i - 5g)		6		
7	Tax payable under section 115JB [18.5% of (6)]		7		

Schedule MATC Computation of tax credit under section 115JAA

MAT Credit	1	Tax under section 115JB in assessment year 2012-13 (1d of Part-BTTI)				1		
	2	Tax under other provisions of the Act in assessment year 2012-13 (5 of Part-B-TTI)				2		
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3		
	4	Utilisation of MAT credit A 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]						
		S.No	Assessment Year (A)	MAT Credit Brought Forward (B)	MAT Credit Utilised during the Current Year (C)	MAT Credit for the Current Year (D) [enter 1-2, if 1 is greater than 2 otherwise enter 0]	Balance MAT Credit Carried Forward (E) [E=B-C+D]	
		i	2006-07					
		ii	2007-08					
		iii	2008-09					
		iv	2009-10					
		v	2010-11					
	vi	2011-12						
	vii	2012-13						
	viii	Total						
5	Amount of tax credit under section 115JAA [enter 4C(viii)]				5			
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4E(viii)]				6			

Schedule - DDT Details of payment of Dividend Distribution Tax

DIVIDEND DISTRIBUTION TAX	1	Date of declaration of distribution or payment of any dividend profits of domestic companies			1	
	2	Rate of dividend, distributed or paid during the previous year				
		a	Interim (rate %)	2a		
		b	Final (rate %)	2b		
	3	Amount of any dividend declared, distributed or paid			3	
	4	Tax payable on dividend declared, distributive or paid				
		a	Additional Income-tax payable under section 115-O	4a		
		b	Surcharge on 4a	4b		
		c	Education Cess on (4a + 4b)	4c		
		d	Total tax payable (4a + 4b + 4c)		4d	
5	Interest payable under section 115P			5		
6	Additional income-tax + inte rest payable (4d + 5)			6		
7	Tax and interest paid (Total of v Schedule DDTP)			7		
8	Net payable/ refundable (6-7)			8		

Schedule IT Details of Advance Tax and Self Assessment Tax Payments of Income-tax

TAX PAYMENTS	Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
	i				
ii					
iii					
iv					
v					
vi					

NOTE ? Enter the totals of Advance tax and Self Assessment tax in Sl No. 11a & 11d of Part B-TTI

Schedule TDS Details of Tax Deducted at Source on Income [As per Form 16 A issued by Deductor(s)]

TDS ON OTHER INCOME	Sl No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Financial Year in which TDS is Deducted	Total Tax Deducted	Amount out of (6) claimed this Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	i						
ii							

NOTE ? Please enter total of column 7 of Schedule- TDS in 13(b) of Part B-TII

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

TCS ON INCOME	Sl No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Total tax collected	Amount out of (4) claimed during the year
	(1)	(2)	(3)	(4)	(5)
	i				
ii					

NOTE ? Please enter the total of column (5) in Sl No. 15c of Part B-TII

Schedule DDTP Details of payment of Dividend Distribution Tax

TAX PAYMENTS	Sl No	Name of Bank & Branch	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
	(1)	(2)	(3)	(4)	(5)	(6)
	i					
ii						
iii						
iv						
v						

NOTE ? Please enter the total of column(6) in 7 of Schedule DDT

Schedule FSI Details of Income accruing or arising outside India

Income accruing or arising outside India	1	Details of Income included in Total Income in Part-B-TI above						
	Country Code	Taxpayer Identification Number	Income from House Property (included in PART-B-TI (A))	Business Income (included in PART-B-TI) (B)	Capital Gain Income (included in PART-B-TI) (C)	Other source Income (included in PART-B-TI) (D)	Total Income from Outside India (E)=A+B+C+D	
							Total	
	2	Total Income from outside India (Total of E as per item no.1 above)					2	
	3	Total Income from outside India where DTAA is applicable					3	
	4	Total Income from outside India where DTAA is not applicable (2-3)					4	

NOTE ? Please refer to the instructions for filling up this schedule.

Schedule TR Details of Taxes Paid outside India

Taxes Paid outside India	1	Details of Taxes Paid outside India				
		Country Code	Taxpayer Identification Number	Total taxes paid on income declared in Schedule FSI (A)	Tax Relief Claimed (B)	
					Relief claimed u/s 90/90A (B1)	Relief claimed u/s 91 (B2)
		Total				
	2	Total Taxes Paid outside India (Total of 1A)			2	
	3	Total Taxes Paid outside India where DTAA is applicable			3	
	4	Total Taxes Paid outside India where DTAA is not applicable (2-3)			4	
	NOTE ? Please refer to the instructions for filling up this schedule.					

Schedule FA Details of Foreign Assets

DETAILS OF FOREIGN ASSETS	A	Details of Foreign Bank Accounts				
	Sl No	Country Name	Country Code	Name and Address of the Bank	Name mentioned in the account	Peak Balance During the Year (in rupees)
	(1)	(2)	(3)	(4)	(5)	(6)
	i					
	ii					
	B	Details of Financial Interest in any Entity				
	Sl No	Country Name (1)	Country Code (2)	Nature of entity (3)	Name and Address of the Entity (4)	Total Investment (at cost) (in rupees) (5)
	(i)					
	(ii)					
	C	Details of Immovable Property				
	Sl No (1)	Country Name (2)	Country Code (3)	Address of the Property (4)	Total Investment (at cost) (in rupees) (5)	
	(i)					
	(ii)					
	D	Details of any other Asset				
	Sl No (1)	Country Name (2)	Country Code (3)	Nature of Asset (4)	Total Investment (at cost) (in rupees) (5)	
	(i)					
	(ii)					
	E	Details of account(s) in which you have signing authority and which has not been included in A to D above.				

Sl No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name mentioned in the account (4)	Peak Balance/Investment during the year (in rupees) (5)
(i)				
(ii)				

NOTE ? Please refer to the instructions for filling up this schedule.