Acknowledgement Number : 482763561311023 **Date of Filing : 31-Oct-2023**

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 2023-24

PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name GMR KAMALANGA ENERGY LIMITED	Is there any change in the company's name?	
PAN AADCG0436E	Date of incorporation (DD/MM/YYYY) 28/12/2007	
Corporate Identity Number (CIN) issued by MCA U40101KA2007PLC044809	Date of commencement of business(DD/MM/YYYY)	
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) 6-Public company	
Flat / Door / Block No. 25/1,SKIP HOUSE	Name of Premises / Building / Village	Road / Street / Post office
Area / Locality MUSEUM ROAD	Town / City / District BENGALURU	State 15-Karnataka
Country Code 91-INDIA	PIN Code 560025	ZIP Code
Office Phone Number with STD code	Mobile No. 1 91 8860400170	
Mobile No. 2	Email Address-1 Taxation.energy@gmrgroup.in	Email Address-2

FILING STATUS

(a)	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	RES-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	2020-21
	Acknowledgement number	242842581060221
	Date of filing	06/02/2021
	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 2020-21 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)?	No
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	No
(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India	

	(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			No
	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			Yes
(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			
(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?		No
	(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		

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/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?	No
(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?	
(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 ?	
(b)	Whether liable for audit under section 44AB?	Yes
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☑ Yes ☐ No
	(i)Date of furnishing of the audit report (DD/MM/YYYY)	29/09/2023
	(ii)Name of the auditor signing the tax audit report	Lalit R Mhalsekar
	(iii)Membership no. of the auditor	103418
	(iv)Name of the auditor (proprietorship/ firm)	CHATURVEDI & SHAH LLP
	(v)Proprietorship/firm registration number	0W100355
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AAACF0662N
	Aadhaar No. of the Auditor	
	(vii)Date of audit report	28/09/2023
(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)	
(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	Whether have you furnished such other audit report?	Date (DD/MM/YY)
(1)	(2)	(3)	(4)

(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	Date of furnishing of the audit report	Have you got audited under the selected Act other than the Income-tax Act?
(1)	(2)	(3)	(4)	(5)	(6)
1	Companies Act, 2013		143	25/04/2023	YES

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)	2-Subsidiary Company

(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)**
1	AAACT8420A	GMR ENERGY LIMITED	25/1, SKIP HOUSE, MUSEUM ROAD	BANGALORE	15-Karnataka	91-India	560025		97.6

(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	M. RAMACHANDRAN	DIR - Director	FLAT NO 604, TOWER 35, LOTUS ESPACIA, NEXT TO PATH	Ernakulam	16-Kerala	91-India	682019		ADQPR7207R		01573258
2	S. N. BARDE	DIR - Director	1101, B OC, 111 ESSEL TOWER, MG ROAD	GURGAON	12-Haryana	91-India	122002		ABAPB1698J		03140784
3	S. RAJAGOPAL	DIR - Director	VARENYA, NO.1043, 10TH MAIN ROAD, JUDICIAL OFFICER	BANGALORE	15-Karnataka	91-India	560065		ABLPR5509F		00022609
4	RAMESH R PAI	DIR - Director	B3-1803, ELITA PROMENADE, JP NAGAR, 7TH PHASE	BANGALORE	15-Karnataka	91-India	560078		AAPPP6038A		07657400
5	PIYUSA MOHANTY	CFO - Cheif Financial Officer	AMALAPARA 5TH LANE	ANGUL	24-Odisha	91-India	759122		ARWPM3794J		
6	SUBASH MITTAL	SEC - Secretary	903, T-8, PARK VIEW RESIDENCY, PALAM VIHAR	GURGAON	12-Haryana	91-India	122001		APEPM6307H		
7	Mr. Srinivas Bommidala	DIR - Director	"Sy. No. 7/26/1, Nitte Meenakshi Engg. College Roa	Bangalore	15-Karnataka	91-India	560006		ADAPB2985L		00061464
8	Mr. Subodh Kumar Goel	DIR - Director	D42, Sector 41, Block D Gautam Budh Nagar Noida 20	NOIDA	31-Uttar Pradesh	91-India	201301		AAMPG2393N		00492659
9	Kavitha Gudapati	DIR - Director	6-3-862/2/2, f-301, A-Block, Venkat Sudarshan Apa	Hyderabad	36-Telangana	91-India	500016		AEMPG7796P		02506004
10	MR. DHANANJAY VASANTRAO DESHPANDE	DIR - Director	Plot No. 68-A/69-A, Sneha Nagar, Rudra Appartment ,	Nagpur	19-Maharashtra	91-India	440015		ABBPD1832B		07663196

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	GMR ENERGY LIMITED	25/1, SKIP HOUSE, MUSEUM ROAD	BANGALORE	15-Karnataka	91-India	560025		97	AAACT8420A	

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)

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	05001 - Production, collection and distribution of electricity	GMR KAMALANGA ENERGY LTD

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 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	aii	0	
			iii	Subscribed but not fully paid	aiii	0	
			iv	Total (Aii + Aiii)	avi		0
		B	Reserves and Surplus				
			i	Capital Reserve	Bi	0	
			ii	Capital Redemption Reserve	Bii	0	
			iii	Securities Premium Reserve	Biii	0	
			iv	Debenture Redemption Reserve	Biv	0	
			v	Revaluation Reserve	Bv	0	
			vi	Share options outstanding amount	Bvi	0	
			vii	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		0
		C	Money received against share warrants		1c		0
		D	Total Shareholder’s fund (Aiv + Bix + 1C)		1D		0
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 borrowing					
		i	Bonds/ debentures				
			a	Foreign currency	ia	0	
			b	Rupee	Ib	0	

			c	Total (ia + ib)			ic	0
		ii	Term Loans					
			a	Foreign currency	iia	0		
			b	Rupee loans	iib			
				1 From Banks	b1	0		
				2 From others	b2	0		
				3 Total (b1 + b2)	b3	0		
			c	Total Term loans (iia + b3)			iic	0
		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	0
	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 + 3Ciii + 3Diii)					3E	0
4	Current liabilities							
	A	Short term borrowings						
		i	Loans repayable on demand					
			a	From banks	ia	0		
			b	From Non-Banking Finance Companies	ib	0		
			c	From other financial institutions	ic	0		
			d	From Others	id	0		

		e	Total Loans repayable on demand (ia + ib + ic + id)		ie	0
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	0
	iv	Other loans and advances			iv	0
	v	Other deposits			v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	0
B	Trade payables					
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	0		
	iii	Total Trade payables (i + ii)			4B	0
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	0		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	0
D	Short-term provisions					
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	0		
	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	0
E	Total Current liabilities (4Avi + 4Biii + 4Cxi + 4Dvi)				4E	0
Total Equity and liabilities (1D+2+3E+4E)					I	0

II	ASSETS								
	1	Non-current assets							
		A	Fixed assets						
			i	Tangible assets					
				a	Gross block	ia	0		
				b	Depreciation	ib	0		
				c	Impairment losses	ic	0		
				d	Net block (ia – ib - ic)	id	0		
			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	0
		B	Non-current investments						
			i	Investment in property		i	0		
			ii	Investments in Equity instruments					
				a	Listed equities	iia	0		
				b	Unlisted equities	iib	0		
				c	Total(iia+iib)	iic	0		
			iii	Investments in Preference shares		iii	0		
			iv	Investments in Government or trust securities		iv	0		
			v	Investments in Debenture or bonds		v	0		
			vi	Investments in Mutual 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	0
		C	Deferred tax assets (Net)					c	0
		D	Long-term loans and advances						
			i	Capital advances				i	0

			ii	Security deposits				ii	0
			iii	Loans and advances to related parties (see instructions)				iii	0
			iv	Other Loans and advances				iv	0
			v	Total Long-term loans and advances (i + ii + iii + iv)				Dv	0
			vi	Long-term loans and advances included in Dv which is					
				a	for the purpose of business or profession			via	0
				b	not for the purpose of business or profession			vib	0
				c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act			vic	0
		E	Other non-current assets						
			i	Long-term trade receivables					
				a	Secured, considered good	ia	0		
				b	Unsecured, considered good	ib	0		
				c	Doubtful	ic	0		
				d	Total Other non-current assets (ia + ib + ic)	id	0		
			ii	Others		ii	0		
			iii	Total (id + ii)				Eiii	0
			iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		iv	0		
		F	Total Non-current assets (Av+Bix+C+Dv+Eiii)					1F	0
2	Current assets								
	A	Current investments							
		i	Investment in Equity instruments						
			a	Listed equities		ia	0		
			b	Unlisted equities		ib	0		
			c	Total (ia + ib)		ic	0		
		ii	Investment in Preference shares			ii	0		
		iii	Investment in government or trust securities			iii	0		
		iv	Investment in debentures or bonds			iv	0		
		v	Investment in Mutual funds			v	0		
		vi	Investment in partnership firms			vi	0		
		vii	Other investment			vii	0		
		viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)					Aviii	0

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

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 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	44,58,73,40,520	
			ii	Issued, Subscribed and fully Paid up	Aii	21,48,73,40,520	
			iii	Subscribed but not fully paid	Aiii	0	
			iv	Total (Aii + Aiii)		Aiv	21,48,73,40,520
		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)
1	Equity component of other financial instruments	2567383976
	Total	2,56,73,83,976

			e	Total other reserves (ia + ib + ic + id)	ie	2,56,73,83,976	
			ii	Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	-13,86,85,97,015	
			iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)		Biii	-11,30,12,13,039
		C	Total Equity (Aiv + Biii)			C	10,18,61,27,481
	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	29,78,98,14,421	
			ii	From other parties	ii	0	
			iii	Total (i+ii)	b2	29,78,98,14,421	
		3	Total Term loans (b1 + b2)			b3	29,78,98,14,421
	c	Deferred payment liabilities				c	0
	d	Deposits				d	0
	e	Loans from related parties (see instructions)				e	1,02,89,82,896
	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	30,81,87,97,317
	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	1,77,62,681		
	b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Provision for decommissioning liability	116255041
Total		11,62,55,041

	c	Total Provisions	IIc	13,40,17,722
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)
1	Government grant	2537842646

	Total			2,53,78,42,646
	c	Total Other non-current liabilities	IVc	2,53,78,42,646

	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)				2A	33,49,06,57,685
B	Current Liabilities					
I	Financial Liabilities					
	i	Borrowings				
		a	Loans Repayable On Demand			
			1 From Banks	1	1,88,86,51,269	
			2 From Other parties	2	0	
			3 Total Loans repayable on demand (1 + 2)	3	1,88,86,51,269	
		b	Loans from related parties	b	2,53,29,72,034	
		c	Deposits	c	0	
		d	Other Loans (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Current maturities of long-term borrowings	2704740664

	Total		2,70,47,40,664	
Total Borrowings (a3 + b + c + d)		Ii		7,12,63,63,967
ii	Trade Payables	Iii		3,07,06,07,835
iii	Other financial liabilities			

	a	Current maturities of long-term debt	a	0	
	b	Current maturities of finance lease obligations	b	2,23,69,376	
	c	Interest accrued	c	2,24,37,818	
	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)
1	Payables towards capital goods / services	2015228458
2	Retention Money towards capital goods / services	3824436552
3	Payable to Employees	7568449
4	Security deposits	122000000
Total		5,96,92,33,459

	i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)	Iiii	6,01,40,40,653
iv		Total Financial Liabilities (Ii + Iii + Iiii)	Iiv	16,21,10,12,455
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)
1	Statutory Dues	1167033519
2	Environment management fund	2202264748
3	Proceeds from invocation of bank guarantee	5792634105
4	Government Grants	225117852
5	Other payable	5776421
	Total	9,39,28,26,645

	d	Total Other current liabilities (a + b+ c)	IID	9,39,28,26,645
III	Provisions			
	a	Provision for employee benefits	a	10,17,88,468
	b	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Provision for rebate	13367502
	Total	1,33,67,502

	c	Total provisions (a + b)	IIIC	11,51,55,970
IV	Current Tax Liabilities (Net)		IV	0
	Total Current liabilities (Iiv + IId + IIIc+ IV)		2B	25,71,89,95,070
	Total Equity and liabilities (1C + 2A +2B)		Ii	69,39,57,80,236

II	Assets						
	1	Non-current assets					
		A	Property, Plant and Equipment				
			a	Gross block	a	68,94,16,13,778		
			b	Depreciation	b	24,65,58,58,643		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Ad	44,28,57,55,135
		B	Capital work-in-progress				B	1,48,62,98,547
		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	1,12,75,66,349		
			b	Amortization	b	35,76,20,358		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Ed	76,99,45,991
		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)	HIII	0		
	v		Loans included in HIII 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	14,97,48,932		

		ii	Others	ii	4,68,36,010	
		iii	Total of Other Financial Assets (i + ii)	HIV	19,65,84,942	
	I	Deferred Tax Assets (Net)			I	0
	J	Other non-current Assets				
		i	Capital Advances	i	9,29,50,262	
		ii	Advances other than capital advances	ii	0	
	iii	Others (specify nature)				

Sl. No.	Description	Amount
(1)	(2)	(3)
1	Non-current tax assets (net)	9,68,66,523
2	Indirect taxes deposited under protest	28,13,05,230
3	Prepaid expenses	1,56,61,604

		Total			39,38,33,357	
		iv	Total non-current assets (i + ii + iii)	iv	48,67,83,619	
		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 + HI + HII + HIII + HIV + I + J)				1	47,22,53,68,234
2	Current Assets					
	A	Inventories				
		i	Raw Materials	i	10,37,66,332	
		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	48,62,43,768	
		vi	Loose Tools	vi	0	
		vii	Others	vii	0	
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	59,00,10,100	
	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	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 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	13,31,62,58,656		
iii	Doubtful	iii	0		
iv	Total Trade receivables (i + ii + iii)			II	13,31,62,58,656
III	Cash and cash equivalents				
i	Balances with Banks (of the nature of cash and cash equivalents)	i	26,03,01,083		
ii	Cheques, draft in hand	ii	1,93,948		
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	26,04,95,031
IV	Bank Balances other than III above			IV	74,78,78,705
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		5,77,80,15,679
	Total Financial Assets (I + II + III + IV + V + VI)			2B		20,10,26,48,071
C	Current Tax Assets (Net)			2C		0
D	Other current Assets					
	i	Advances other than capital advances		i	1,43,57,77,268	
	ii	Others				

Sl. No.	Description	Amount
(1)	**(2)**	**(3)**
1	Prepaid expenses_LC	16,19,938
2	Prepaid expenses_Others	4,03,56,625

		Total		ii	4,19,76,563	
	iii	Total		2D		1,47,77,53,831
	Total Current assets (2A + 2B + 2C + 2D)			2		22,17,04,12,002
	Total Assets (1 + 2)			II		69,39,57,80,236

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (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	0		
		ii	Opening stock of Work in progress	ii	0		
		iii	Total (i + ii)			iii	0
	B	Purchases (net of refunds and duty or tax, if any)				B	0
	C	Direct wages				C	0
	D	Direct expenses (Di + Dii + Diii)				D	0
		i	Carriage inward	Di	0		
		ii	Power and fuel	Dii	0		
		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	0		
		vi	Depreciation of factory machinery	vi	0		
		vii	Total (i+ii+iii+iv+v+vi)			vii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	iii	Total (2i +2ii)				2	0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3	0

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (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	0		
		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	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)	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	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	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		11		0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12		0
12a	Turnover from Intraday Trading		12a		0
12b	Income from Intraday Trading - transferred to Profit and Loss account		12b		0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2022-23. (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	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	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
Total		0

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	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		
	ii	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	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	0
	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	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	30i	0
	ii	To others	30ii	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	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	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)	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	0
46	Other expenses (specify nature and amount)	46	

Sl. No.	Nature of other Expenses	Amount
(1)	**(3)**	**(4)**

	iii	Total	46iii	0

47	Bad debts	
	i	(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	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
	Provisions for tax and Appropriations			
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	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			
	NO ACCOUNT CASE			
62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA, 44BBB or 44D furnish the following information			
	a.	Gross receipts / Turnover	62a	
	b.	Net profit	62b	

Sl. No.	Section	Gross Receipt	Net Profit
(1)	**(2)**	**(3)**	**(4)**

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [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	19,63,52,955	
		ii	Opening stock of Work in progress	ii	0	
		iii	Total (i + ii)		Aiii	19,63,52,955
	B	Purchases (net of refunds and duty or tax, if any)			B	16,71,34,48,559
	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	16,90,98,01,514
2	Closing Stock					
	i	Raw material		2i	10,37,66,332	
	ii	Work-in-progress		2ii	0	
	Total (2i +2ii)				2	10,37,66,332
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				3	16,80,60,35,182

PART A-TRADING ACCOUNT -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [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	30,22,07,16,389		
	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	30,22,07,16,389
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	30,22,07,16,389
5	Closing Stock of Finished Stocks				5	0
6	Total of credits to Trading Account (4D + 5)				6	30,22,07,16,389
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	16,80,60,35,182
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)			12	13,41,46,81,207
12a	Turnover from Intraday Trading			12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account			12b	0

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [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	13,41,46,81,207
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend income	iii	0
	iv	Interest income	iv	4,84,65,599
	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
1	Liability written back	39,78,943
2	Income from Government Grant	22,51,17,852
3	Income from late payment surcharge	1,40,20,87,166
4	Scrap sales	1,91,03,822
5	Lease rentals	18,18,018
6	Miscellaneous income	1,27,54,199
Total		1,66,48,60,000

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	1,71,33,25,599
15	Total of credits to profit and loss account (13+14xii)		15	15,12,80,06,806
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	39,86,78,742
18	Power and Fuel		18	42,06,93,100
19	Rents		19	80,84,32,017
20	Repairs to building		20	2,33,116

21	Repairs to machinery		21	20,67,02,905
22	Compensation to employees			
	i	Salaries and wages	22i	42,26,50,544
	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	Contibution to recognized provident fund	22vii	2,67,24,177
	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	56,12,346
	xi	Total compensation to employees (total of 22i to 22x)	22xi	45,49,87,067
	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	8,79,37,161
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	8,79,37,161
24	Workmen and staff welfare expenses		24	2,02,58,061
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	54,62,327
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	29,60,61,351
	iii	Total (i + ii)	32iii	29,60,61,351
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	1,19,21,262
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	9,02,259
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	1,08,16,910
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	1,08,16,910
45	Audit Fee		45	40,37,883
46	Other expenses (specify nature and amount)			

Sl. No.	Nature of other Expenses	Amount
(1)	(2)	(3)
1	Security Charges	10,11,80,008
2	Exchange Fluctuation Loss	3,27,56,358
3	Environment management fund	26,24,05,176
4	Communication Costs	36,54,003
5	Loss on assets written off	1,18,019
6	Manpower cost	4,57,29,630
7	Vehicle running and maintenance	67,85,635
8	CSR expenses	3,27,03,027
9	Repairs and maintenance-Others	15,06,91,722
10	Director's sitting fees	3,89,400
11	Transmission & Distribution charges	44,92,93,330
12	Printing & Stationery	15,58,746
13	Miscellaneous expenses	8,70,05,245
14	Provision for arbitration liability	22,76,97,835
15	Provision for impairment of CWIP	5,00,00,000

	iii	Total	46iii	1,45,19,68,134
47	Bad debts			
	i	(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/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	10,94,89,14,511

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	4,85,06,56,661
	iii	Total(i+ii)	51iii	4,85,06,56,661
52	Depreciation and amortization		52	3,23,91,25,867
53	Net profit before taxes(50- 51iii-52)		53	2,85,91,31,983
54	Provision for current tax		54	0
55	Provision for Deferred Tax		55	0
56	Profit after Tax(53 - 54 - 55)		56	2,85,91,31,983
57	Balance brought forward from previous year		57	0
58	Amount available for appropriation (56 + 57)		58	2,85,91,31,983
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	2,85,91,31,983
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	-26,83,790
	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	-26,83,790
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	2,85,64,48,193

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					Mercantile
2	Is there any change in method of accounting					No
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 11a(iii) 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 11b(iii) of Schedule ICDS]				3b	18,05,91,284
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	Cost or market rate, whichever is less
	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	Cost or market rate, whichever is less
	c	Is there any change in stock valuation method(Select)			4c	Yes
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A			4d	34,34,657
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A			4e	34,34,657
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	14,009	
	l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
	m	Provision for bad and doubtful debts[36(1)(viia)]	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	14,009
	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	17,37,37,378	
	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	46	
	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	3,27,03,027	
	i		Amount of any liability of a contingent nature	7i	23,97,84,872	
	j		Any other amount not allowable under section 37	7j	9,10,199	
	k		Total amount disallowable under section 37(total of 7a to 7j)		7k	44,71,35,522
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)(iia)]	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 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	5,00,86,415	
	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	2,22,207	
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	61,95,363	
	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	22,39,58,188	
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, 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	47,48,863	
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0	
	h	Total amount allowable under section 43B (total of 10a to 10g)		10h	28,52,11,036
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	73,42,02,349	
	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	83,20,383	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	61,64,165	
	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	86,71,926	
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, 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	75,62,520	
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Total amount disallowable under Section 43B(total of 11a to 11g)		11h	76,49,21,343
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				
	a	33AB	13a	0	
	b	33ABA	13b	0	
	c	33AC	13c	0	
	d	Total(total of a+b+c)	13		0
14	Any amount of profit chargeable to tax under section 41		14		39,78,943
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

PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)

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	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	COAL	109-Ton	80,775	48,81,548	49,29,348	0	32,975	0	0	0
2	COAL IMPORTED	109-Ton	0	1,95,018	1,95,018	0	0	0	0	0
3	LIGHT DIESEL OIL	104-Kilolitre	169	547	552	0	164	0	0	0

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	Sale during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	POWER	114-Kwatt	0	0	7,08,07,41,000	6,51,01,36,439	0	57,06,04,561

SCHEDULE OL - RECEIPT AND PAYMENT ACCOUNT OF COMPANY UNDER LIQUIDATION

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	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		0

	vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	2vi	0	
3	Total of opening balance and receipts		3		0
4	Payments				
	i	Repayment of Secured loan	4i	0	
	ii	Repayment of unsecured loan	4ii	0	
	iii	Repayment of creditors	4iii	0	
	iv	Commission	4iv	0	
	v	Others(Pls. specify)			

Sl. No.	Nature of payment	Amount
(1)	(2)	(3)

	b	Total of other payments	4v	0	
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0	
5	Closing balance				
	i	Cash in hand	5i	0	
	ii	Bank	5ii	0	
	iii	Total of closing balance (5i + 5ii)	5iii	0	
6	Total of closing balance and payments (4vi + 5iii)		6		0

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

3	Pass through income/ loss if any *	3	0
4	Income under the head "Income from house property"(1k + 2k + 3) (if negative take the figure to 2i of schedule CYLA)	4	0

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

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	2,85,91,31,983
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)	2a	0	
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0	
	3	Income/ receipts credited to profit and loss account considered under other heads of income 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	4,84,65,599	
	ci	Dividend income	3ci	0	
	cii	Other than Dividend income	3cii	4,84,65,599	
	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/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)	4a	0	
	SI.No.	**Section**		**Amount**	
	4ai	44AE	4ai	0	
	4aii	Chapter-XII-G	4aii	0	
	4aiii	"First Schedule of Income Tax Act (other than 115B) "	4aiii	0	
	4aiv	44B	4aiv	0	
	4av	44BB	4av	0	
	4avi	44BBA	4avi	0	
	4avii	44BBB	4avii	0	
	4aviii	44D	4aviii	0	
	4aix	44DA	4aix	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
	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)**

	Total		5c	0
	d	Total exempt income	5d	0
6	Balance (1– 2a – 2b – 3a - 3b – 3c -3d- 3e – 3f - 4a-4b-4c–5d)		6	2,81,06,66,384
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	2,81,06,66,384
11	Depreciation and amortization debited to profit and loss account		11	3,23,91,25,867
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	3,08,06,02,765
	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	3,08,06,02,765
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)		13	2,96,91,89,486

14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)			14	14,009
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)			15	44,71,35,522
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 (11h of Part A-OI)			18	76,49,21,343
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	39,78,944
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABA/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	20,31,71,063
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	34,34,657
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)			26	1,42,26,55,538

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(10h of Part A-OI)			31	28,52,11,036
32	Any other amount allowable as deduction			32	2,86,29,027
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	18,40,25,941
34	Total (27+28+29+30+31+32+33)			34	49,78,66,004
35	Income(13+26-34)			35	3,89,39,79,020
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	
	v	Section 44BBB	36v	0	
	vi	Section 44D	36vi	0	
	vii	Section 44DA	36vii	0	
	viii	Chapter-XII-G (tonnage)	36viii	0	
	ix	First Schedule of Income-tax Act (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	3,89,39,79,020
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	3,89,39,79,020
	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	3,89,39,79,020	
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 6xvi 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 7xvi 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	3,89,39,79,020
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
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-iv)		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	18,56,33,67,942	0	71,79,324	0
4	Additions for a period of 180 days or more in the previous year	14,07,66,183	0	58,23,429	
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)	18,70,41,34,125	0	1,30,02,753	0
7	Additions for a period of less than 180 days in the previous year	34,90,94,904	0	44,06,616	
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)	34,90,94,904	0	44,06,616	
10	Depreciation on 6 at full rate	2,80,56,20,119	0	52,01,101	0
11	Depreciation on 9 at half rate	2,61,82,118	0	8,81,323	
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)	2,83,18,02,237	0	60,82,424	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)	2,83,18,02,237	0	60,82,424	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)	16,22,14,26,792	0	1,13,26,945	0

SCHEDULE DOA - DEPRECIATION ON OTHER ASSETS(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS 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	1,20,35,60,168	1,71,24,12,133	0	4,13,70,508	0	0
4	Additions for a period of 180 days or more in the previous year		49,27,703	5,75,20,512	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)		1,20,84,87,871	1,76,99,32,645	0	4,13,70,508	0	0
7	Additions for a period of less than 180 days in the previous year		39,86,105	42,89,960	0	1,69,84,855	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)		39,86,105	42,89,960	0	1,69,84,855	0	0
10	Depreciation on 6 at full rate		6,04,24,394	17,69,93,265	0	41,37,051	0	0
11	Depreciation on 9 at half rate		99,653	2,14,498	0	8,49,243	0	0
12	Total depreciation (10+11)		6,05,24,047	17,72,07,763	0	49,86,294	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)		6,05,24,047	17,72,07,763	0	49,86,294	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	1,15,19,49,929	1,59,70,14,842	0	5,33,69,069	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		

	a	Block entitled for depreciation @ 15 per cent (Schedule DPM – 17i or 18i as applicable)	1a	2,83,18,02,237	
	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	60,82,424	
	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	2,83,78,84,661
2	Building (not including land)				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	6,05,24,047	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	17,72,07,763	
	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	23,77,31,810
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	49,86,294
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)			4	0
5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	0
6	Total depreciation (1e+2d+3+4+5)			6	3,08,06,02,765

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)				3	0
4	Intangible assets (Schedule DOA - 17vi)				4	0
5	Ships (Schedule DOA - 17vii)				5	0
6	Total (1e+2d+3+4+5)				6	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	
		aii	Fair market value as per Rule 11UAE(3)	2aii	0	
		aiii	Full value of consideration (higher of ai or aii)	2aiii	0	
		b	Net worth of the under taking or division	2b	0	
		c	Short term capital gains from slump sale(2aiii-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 FII)				
	(i) From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A					
	a	Full value of consideration		3a	0	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (i + ii + iii)	biv	0	
	c	Balance(3ia-3ibiv)		3c	0	
	d	Loss, if any, to be ignored under section 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 values only)		3d	0	

	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3ic +3id)			A3e	0	
	4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
		a	STCG on transactions on which securities transaction tax (STT) is paid			A4a	0
		b	STCG on transactions on which securities transaction tax (STT) is not paid			A4b	0
	5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD					
		i	In case securities 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 securities other than unquoted shares		aii	0	
		iii	Total (ic + ii)		aiii	0	
		b	Deductions under section 48				
			i	Cost of acquisition without Indexation	bi	0	
			ii	Cost of improvement without indexation	bii	0	
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
			iv	Total (i + ii + iii)	biv	0	
		c	Balance (5aiii – biv)		c	0	
		d	Loss, if any, to be ignored under section 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 values only)		d	0	
		e	Short-term capital gain on sale of securities by an FII (other than those at A3) (5c +5d)			e	0
	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		6aii	0	
		iii	Total (ic + ii)		6aiii	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)	bvi	0
		c	Balance (6aiii – 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 54D/54G/54GA (Specify details in item D below)		6f	

Sl. No.	Section	Amount
(1)	(2)	(3)
Total Deduction under section 54D/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?		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)
			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 + b)	A7	0
	8	Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)		A8	0
		a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%	A8a	0
		b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%	A8b	0
		c	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates	A8c	0
	9	Amount of STCG included in A1-A8 but 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 chargeable to tax in India as per DTAA	A9a	0
		b	Total amount of STCG chargeable to tax at special rates in India as per DTAA	A9b	0
	10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g +A7 + A8 - A9a)		A10	0
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			

	2	From Slump sale					
		ai	Fair market value as per Rule 11UAE(2)		2ai	0	
		aii	Fair market value as per Rule 11UAE(3)		2aii	0	
		aiii	Full value of consideration (higher of ai or aii)		2aiii	0	
		b	Net worth of the under taking or division		2b	0	
		c	Balance (2aiii – 2b)		2c	0	
		d	Deduction u/s 54EC		2d	0	
		e	Long Term capital gains from slump sale(2c-2d)		B2e	0	
	3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)					
		a	Full value of consideration			3a	0
		b	Deductions under section 48				
			i	Cost of acquisition without Indexation		bi	0
			ii	Cost of Improvement without indexation		bii	0
			iii	Expenditure wholly and exclusively in connection with transfer		biii	0
			iv	Total (bi + bii +biii)		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					
		a	Full value of consideration		4a	0	
		b	Deductions under section 48				
			i	Cost of acquisition without indexation	bi	0	
			ii	Cost of Improvement without indexation	bii	0	
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
			iv	Total (bi + bii +biii)	bvi	0	
		c	Long-term Capital Gains on assets at B4 (4a – biv)		4c	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					
		a	Long term capital gain on sale of capital assets at B5 above (column 14 of Schedule 112A)			B5	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)					
		a	LTCG computed without indexation benefit			B6	0
	7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 115AD					
	Unlisted securities as per sec. 112(1)(c)						
	a	i	In case securities 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 securities other than unquoted shares		aii	0	
		iii	Total (ic + ii)		aiii	0	
	b	Deductions under section 48					
		i	Cost of acquisition without indexation		bi	0	
		ii	Cost of Improvement without indexation		bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer		biii	0	
		iv	Total (bi + bii +biii)		biv	0	
	c	Long-term Capital Gains on assets at 7 above in case of NON-RESIDENT(aiii – biv)			B7c	0	
	8	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					
		a	Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)			B8	0
	9	From sale of Assets where B1 to B8 above are not applicable					
		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		bi	0
			ii	Cost of Improvement with indexation		bii	0
			iii	Expenditure wholly and exclusively in connection with transfer		biii	0
			iv	Total (bi + bii +biii)		bvi	0
		c	Balance (aiii - biv)			9c	0
		d	Deduction under sections 54D/54G/54GA (Specify details in item D below)				

Sl. No.	Section	Amount
(1)	(2)	(3)
Total		0

	e	Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	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		Not Applicable

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed_(4)		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	
(1)	(2)	(3)	(5)	(6)	(7)

b		Amount deemed to be long term capital gains, other than at 'a'		0
c		Total Amount deemed to be long-term capital gains (Xi +Xii + b)	B10	0
11		Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a1+B11a2 + B11b)	B11	0
	a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	B11a1	0
	a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A	B11a2	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 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 not chargeable to tax in India as per DTAA	12a	0
	b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA	12b	0
	13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)	B13	0
C1		Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii 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	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

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	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

	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	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

	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 30%	Short term capital loss set off at Applicable rate	Short term capital gain DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 20%	Long term capital gain DTAA Rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0				0
iii	Short Term Capital Gain 30%	0	0		0	0				0
iv	Short Term Capital Gain Applicable Rate	0	0	0		0				0
v	Short term capital gain DTAA Rates	0	0	0	0					0
vi	Long Term Capital Gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital Gain 20%	0	0	0	0	0	0		0	0
viii	Long term capital gain DTAA Rates	0	0	0	0	0	0	0		0
ix	Total loss set off (ii + iii + iv + v + vi+vii+viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off (i-ix)		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 5vi of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any	0	0	0	0	0
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0
6	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
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0

8	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 EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full value of Consideration If a shares/units are acquired on or before 31st January, 2018 (Total Sale value) (4*5) or If shares /units are acquired 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 & 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value 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 (a) of LTCG Schedule of ITR3
(Col. 1)	(Col. 1a)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)	(Col. 13)	(Col. 14)
Total						0	0	0	0		0	0	0	0

SCHEDULE 115AD - FOR NON-RESIDENTS - 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	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) or 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 6 and 11	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 8 of LTCG Schedule CG
(Col. 1)	(Col. 1a)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)	(Col. 13)	(Col. 14)
Total						0	0	0	0		0	0	0	0

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	4,89,08,933
	a	Dividends Gross (ai +aii)		1a	0
		ai	Dividend income [other than (ii)]	1ai	0
		aii	Dividend income u/s 2(22)(e)	1aii	0
	b	"Interest, Gross (bi + bii + biii + biv+bv)"		1b	4,89,08,933
		bi	From Savings Bank	1bi	0
		bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	4,89,08,933
		biii	From Income Tax Refund	1biii	0
		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)

2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)	2	0

a	Income by way of winnings from lotteries, crossword puzzles etc.chargeable u/s 115BB		a	0
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	0
	i	Cash credits u/s 68	bi	0
	ii	Unexplained investments u/s 69	bii	0
	iii	Unexplained money etc. u/s 69A	biii	0
	iv	Undisclosed investments etc. u/s 69B	biv	0
	v	Unexplained expenditure etc. u/s 69C	bv	0
	vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0
c	Any other income chargeable at special rate (total of ci to cxxii)		c	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

d	Pass through income in the nature of income from other sources chargeable at special rates	d	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

e	Amount included in 1 and 2 above, which is 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 to 1d, 2a, 2c, & 2d in which included	Country name & 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	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	4,89,08,933

7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)		7	4,89,08,933
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 11xvi of Schedule CFL)	8e	0
9	Income under the head “Income from other sources” (7+8e) (take 8e as nil if negative)		9	4,89,08,933

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	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
2	Dividend Income referred in 1a(i)	0	0	0	0	0
3	Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI income)	0	0	0	0	0
4	Dividend Income u/s 115AC @ 10% (Including PTI income)	0	0	0	0	0
5	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
6	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
7	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 horse race) 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 speculation income and income from specified business)	3,89,39,79,020	0		0	3,89,39,79,020
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	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0

ix	Short-term capital gain taxable at applicable rates	0	0	0	0	0
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long-term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long-term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net Income from other sources chargeable at normal applicable rates	4,89,08,933	0	0		4,89,08,933
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	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 Insurance Business , speculation income and income from specified business)	3,89,39,79,020	3,89,39,79,020	0	0	0
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
vi	Short term capital gain taxable at 15%	0	0	0	0	0
vii	Short term capital gain taxable at 30 %	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	0	0	0	0	0
ix	Short term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0
xii	Long term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net Income from Other Sources chargeable at normal applicable rates	4,89,08,933	4,89,08,933		0	0
xiv	Profit from owning and maintaining race horses	0	0	0	0	0

xv	Income from other Sources income taxable at special rates in India as per DTAA	0		0	0	0
xvi	Total of Brought forward loss set off		3,89,39,79,020	4,89,08,933	0	
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii +5xiii+5xiv+5xv)					0

SCHEDULE CFL - DETAILS OF LOSSES TO BE CARRIED FORWARD TO FUTURE YEARS

Sl. No.	Assessment Year	Date of filing (DD/MM/YYYY)	House property Loss	Loss from business other than loss from speculative Business , specified business & Insurance business as referred in section 115B			Loss from speculative business	Loss from specified business	Loss from Life Insurance business u/s 115B	Short-term Capital Loss	Long-term Capital Loss	Loss from owning and maintaining race horses
				Brought forward business loss (5a)	Amount as adjusted on account of opting for taxation under section 115BAA (5b)	Brought forward Business loss available for set off during the year (5c = 5a - 5b)						
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c=5a - 5b)	(6)	(7)	(8)	(9)	(10)	(11)
i	2010-11							0				
ii	2011-12							0				
iii	2012-13							0				
iv	2013-14							0				
v	2014-15							0				
vi	2015-16	30/11/2015	0	4,56,13,15,535	0	4,56,13,15,535		0	0	0	0	
vii	2016-17		0	0	0	0		0	0	0	0	
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19		0	0	0	0		0	0	0	0	
x	2019-20		0	0	0	0	0	0	0	0	0	0
xi	2020-21		0	0	0	0	0	0	0	0	0	0
xii	2021-22		0	0	0	0	0	0	0	0	0	0
xiii	2022-23		0	0	0	0	0	0	0	0	0	0
xiv	Total of earlier year losses b/f		0			4,56,13,15,535	0	0	0	0	0	0
xv	Adjustment of above losses in schedule BFLA		0			3,89,39,79,020	0	0	0	0	0	0
xvi	2023-24 (Current year losses)		0			0	0	0	0	0	0	0
xvii	Current year loss distributed among the unit-holder (Applicable for investment fund only)		0							0	0	0

xviii	Current year losses to be carried forward (xvi-xvii)		0			0	0	0	0	0	0	0
xix	Total loss Carried forward to future years (xiv-xv+xviii)		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)
	2023-24				0			0
1	2014-15	5,83,12,34,314	0	4,89,08,933	5,78,23,25,381	0	0	0
2	2015-16	6,98,40,63,583	0	0	6,98,40,63,583	0	0	0
3	2016-17	5,33,77,13,318	0	0	5,33,77,13,318	0	0	0
4	2017-18	5,07,29,73,773	0	0	5,07,29,73,773	0	0	0
5	2018-19	1,49,43,02,132	0	0	1,49,43,02,132	0	0	0
6	2019-20	1,06,99,38,497	0	0	1,06,99,38,497	0	0	0
7	2020-21	1,13,34,96,478	0	0	1,13,34,96,478	0	0	0
Total		26,92,37,22,095	0	4,89,08,933	26,87,48,13,162	0	0	0

SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT

SI.No.	ICDS	Amount(+) or (-)
I	Accounting Policies	0
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)	0
III	Construction Contracts	0
IV	Revenue Recognition	6,79,056
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	1,59,97,573
VII	Government Grants	-22,51,17,852
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)	0
IX	Borrowing Costs	2,78,49,939
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	18,05,91,284
11b.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0

SCHEDULE 10AA - DEDUCTION UNDER SECTION 10AA

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

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

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

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)

Sl. No.	Name of donee	PAN of 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)

Sl. No.	Name of donee	PAN of 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 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)

Sl. No.	Name of donee	PAN of 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 donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of 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

SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

Sl. No.	Relevant clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of 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

Schedule RA - Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

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

SCHEDULE 80-IA - DEDUCTIONS UNDER SECTION 80-IA

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-IC OR 80-IE -DEDUCTIONS UNDER SECTION 80-IC / 80-IE

a	Deduction in respect of industrial undertaking located in Sikkim			
b	Deduction in respect of industrial undertaking located in Himachal Pradesh			
c	Deduction in respect of industrial undertaking located in Uttaranchal			
d	Deduction in respect of industrial undertaking located in North-East			
	da	Assam		
	db	Arunachal Pradesh		
	dc	Manipur		
	dd	Mizoram		
	de	Meghalaya		
	df	Nagaland		

	dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)			0
e	Total deduction under section 80-IC or 80 IE (a + b + c + dh)			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 -Donation 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	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0

n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends.	0	0

Sl No.	Type	Date of distribution of Dividend	Amount of dividend distributed

A	Total of Schedule OS	0	0
B	Total of Schedule BP	0	0
p	80PA- Deduction in respect of certain income of Producer Companies	0	0
q	Total Deduction under Part C (total of e to p)	0	0
3	Total Deductions under Chapter VI-A(1+2)	0	0

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. 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	15.0	0	0
2	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
3	112proviso- Long term capital gains (without indexing)	10.0	0	0
4	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	10.0	0	0
5	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident	10.0	0	0
6	115AD(1)(b)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A)by an FII	10.0	0	0
7	112-Long term capital gains (with indexing)	20.0	0	0
8	115B- Profits and gains from life insurance business	12.5	0	0
9	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
10	115BBE- Tax on income under section 68, 69, 69A, 69B, 69C or 69D	60.0	0	0
11	115BBF- Income under head business or profession	10.0	0	0
12	115BBH (Income from transfer of virtual digital asset) Income under the head Business or profession	30.0	0	0
13	115BBH (Income from transfer of virtual digital asset) Income under the head Capital Gain	30.0	0	0
14	115BBF Income under head other sources	10.0	0	0
15	115BBG- Income under head other sources	10.0	0	0
16	Income from other source Chargeable at special rates in India as per DTAA	1.0	0	0
17	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
18	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
Total			0	0

SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

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 Filed
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						0

4	Income 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 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 115UA, 115UB

Sl. No.	Investment entity covered by section 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 (iid) of explanation 1 to section 115JB	6e	0	
	f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0	
	g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0	
	h	Income by way of royalty referred to in clause (iig) 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 2023-24 (1d of Part-BTTI)	1	0
2	Tax under other provisions of the Act in assessment year 2023-24 (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)
16	2023-24	0				0
17	Total	0	0	0	0	0

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]	5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]	6	0

SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES

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 BBS TAX PAYMENT - BUY BACK TAX PAYMENTS

Sl 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

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 FSI - DETAILS OF INCOME FROM OUTSIDE INDIA AND TAX RELIEF (AVAILABLE ONLY IN CASE OF RESIDENT)

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)

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	No
a	Amount of tax refunded		0
b	Assessment year in which tax relief allowed in India		

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, 2022

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, 2022

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)	(11a)	(11b)

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2022

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, 2022

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, 2022

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)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

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)	(9)	(10)	(11)

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022									
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, 2022 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/Region 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 the Trustees**	**Address of the Trustees**	**Name of the Settlor**	**Address of the Settlor**	**Name of the Beneficiaries**	**Address of the 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)**	**(3a)**	**(3b)**	**(4a)**	**(4b)**	**(5a)**	**(5b)**	**(6a)**	**(6b)**	**(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 the Income**	**Whether taxable in your hands?**	**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)	(7)	(8)	(9)	(10)	(11)	(12)
1	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		05/07/2014	33,05,948	10	10	3,30,59,480
2	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		07/10/2014	16,01,04,052	10	10	1,60,10,40,520
3	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		17/10/2016	2,50,00,000	10	10	25,00,00,000
4	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		11/08/2016	57,69,231	10	10	5,76,92,310
5	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		14/06/2021	2,50,00,000	10	10	25,00,00,000
6	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		15/07/2021	2,50,00,000	10	10	25,00,00,000
7	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		04/10/2021	2,50,00,000	10	10	25,00,00,000
8	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		24/01/2022	5,00,00,000	10	10	50,00,00,000
9	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		17/10/2011	13,27,60,000	10	10	1,32,76,00,000
10	IDFC Bank Limited	Resident	Equity Shares		AADCI6523Q		27/11/2009	1,19,60,769	10	10	11,96,07,690
11	IDFC Bank Limited	Resident	Equity Shares		AADCI6523Q		11/04/2011	28,05,000	10	10	2,80,50,000
12	Mr. G.B.S. Raju	Resident	Equity Shares		AGAPG1105G		28/12/2007	100	10	10	1,000
13	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		11/04/2011	4,48,80,000	10	10	44,88,00,000
14	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		11/07/2011	2,21,00,000	10	10	22,10,00,000
15	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		02/05/2022	2,35,78,125	10	10	23,57,81,250
16	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		01/08/2022	2,35,78,125	10	10	23,57,81,250
17	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		31/10/2022	2,35,78,125	10	10	23,57,81,250
18	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		06/02/2023	2,35,78,125	10	10	23,57,81,250
19	IDFC Bank Limited	Resident	Equity Shares		AADCI6523Q		11/07/2011	13,80,000	10	10	1,38,00,000
20	IDFC Bank Limited	Resident	Equity Shares		AADCI6523Q		17/10/2011	82,90,000	10	10	8,29,00,000
21	IDFC Bank Limited	Resident	Equity Shares		AADCI6523Q		31/12/2011	8,55,180	10	10	85,51,800
22	IDFC Bank Limited	Resident	Equity Shares		AADCI6523Q		15/06/2012	33,33,330	10	10	3,33,33,300
23	IDFC Bank Limited	Resident	Equity Shares		AADCI6523Q		29/06/2012	2,23,56,490	10	10	22,35,64,900

24	Mr. Mallikarjuna Rao Grandhi	Resident	Equity Shares		AAUPG5856C		28/12/2007	100	10	10	1,000
25	Mr. Srinivas Bommidala	Resident	Equity Shares		ADAPB2985L		28/12/2007	100	10	10	1,000
26	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		28/12/2007	49,400	10	10	4,94,000
27	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		04/07/2008	39,50,000	10	10	3,95,00,000
28	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		30/07/2008	2,75,68,780	10	10	27,56,87,800
29	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		02/06/2009	4,41,50,100	10	10	44,15,01,000
30	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		28/03/2009	6,90,00,000	10	10	69,00,00,000
31	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		05/07/2009	100	10	10	1,000
32	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		15/12/2009	3,61,69,890	10	10	36,16,98,900
33	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		03/04/2010	3,37,04,110	10	10	33,70,41,100
34	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		03/04/2010	22,95,890	10	10	2,29,58,900
35	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		26/03/2010	6,68,64,110	10	10	66,86,41,100
36	Mr. Kiran Kumar Grandhi	Resident	Equity Shares		ADUPG3647G		28/12/2007	100	10	10	1,000
37	Mr. Boda Venkata Nageswara Rao	Resident	Equity Shares		ACUPB0549D		28/12/2007	100	10	10	1,000
38	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		31/12/2011	1,34,70,000	10	10	13,47,00,000
39	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		15/06/2012	5,33,33,280	10	10	53,33,32,800
40	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		29/06/2012	35,77,03,840	10	10	3,57,70,38,400
41	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		28/11/2012	18,81,67,866	10	10	1,88,16,78,660
42	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		15/06/2013	7,80,00,012	10	10	78,00,00,120
43	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		28/09/2013	12,33,49,994	10	10	1,23,34,99,940
44	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		29/03/2014	3,01,69,628	10	10	30,16,96,280
45	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		30/03/2014	22,93,30,380	10	10	2,29,33,03,800
46	GMR Energy Limited	Resident	Equity Shares		AAACT8420A		22/05/2014	12,72,43,672	10	10	1,27,24,36,720

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	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		2,35,78,125	10	10	23,57,81,250	27/11/2009	02/05/2022	Transfer/ Sale	AAACT8420A	
2	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		46,21,875	10	10	4,62,18,750	27/11/2009	01/08/2022	Transfer/ Sale	AAACT8420A	
3	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		84,15,000	10	10	8,41,50,000	11/04/2011	01/08/2022	Transfer/ Sale	AAACT8420A	
4	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		41,50,000	10	10	4,15,00,000	11/07/2011	01/08/2022	Transfer/ Sale	AAACT8420A	
5	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		63,91,250	10	10	6,39,12,500	28/11/2012	01/08/2022	Transfer/ Sale	AAACT8420A	
6	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		62,99,844	10	10	6,29,98,440	28/11/2012	31/10/2022	Transfer/ Sale	AAACT8420A	
7	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		1,37,64,708	10	10	13,76,47,080	15/06/2013	31/10/2022	Transfer/ Sale	AAACT8420A	

8	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		35,13,573	10	10	3,51,35,730	28/09/2013	31/10/2022	Transfer/ Sale	AAACT8420A	
9	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		1,82,54,073	10	10	18,25,40,730	28/09/2013	06/02/2023	Transfer/ Sale	AAACT8420A	
10	IDFC TRUSTEE COMPANY LIMITED-INDIA INFRASTRUCTURE FUND	Resident	Equity Shares	AAATI6382B		53,24,052	10	10	5,32,40,520	05/07/2014	06/02/2023	Transfer/ Sale	AAACT8420A	

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)

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)
1	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 1 (Sqft Area :13,872)	759121	31/03/2013	4,02,06,289	Staff Quarters
2	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 2 (Sqft Area :13,872)	759121	31/03/2013	4,02,06,289	Staff Quarters
3	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 3 (Sqft Area :13,872)	759121	31/03/2013	4,02,06,289	Staff Quarters
4	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 4 (Sqft Area :13,872)	759121	31/03/2013	4,02,06,289	Staff Quarters
5	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Serviced Hostel (Sqft Area :14,092)	759121	31/03/2013	4,08,46,194	Staff Quarters
6	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Security Barrack (Sqft Area :9,308)	759121	31/03/2013	2,69,79,113	Staff Quarters
7	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 1 (Sqft Area :11,213)	759121	31/03/2013	3,25,01,049	Staff Quarters
8	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 2 (Sqft Area :11,213)	759121	31/03/2013	3,25,01,049	Staff Quarters
9	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 3 (Sqft Area :11,213)	759121	31/03/2013	3,25,01,049	Staff Quarters
10	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 4 (Sqft Area :11,213)	759121	31/03/2013	3,25,01,049	Staff Quarters
11	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Police Check Post (Sqft Area :505)	759121	31/03/2013	14,63,871	Staff Quarters
12	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Commercial Complex (Sqft Area :10,756)	759121	31/03/2013	3,11,75,080	Staff Quarters
13	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 1 (Sqft Area :806)	759121	31/03/2013	23,37,122	Staff Quarters
14	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 2 (Sqft Area :806)	759121	31/03/2013	23,37,122	Staff Quarters
15	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 3 (Sqft Area :806)	759121	31/03/2013	23,37,122	Staff Quarters
16	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 4 (Sqft Area :806)	759121	31/03/2013	23,37,122	Staff Quarters
17	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty E: Block - 1 (Sqft Area :2,811)	759121	31/03/2013	81,48,274	Staff Quarters
18	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty E: Block - 2 (Sqft Area :2,811)	759121	31/03/2013	81,48,274	Staff Quarters

19	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Hospital (Sqft Area :22,233)	759121	31/03/2013	6,44,40,186	Staff Quarters
20	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty D : Block - 1 (Sqft Area :7,081)	759121	31/03/2013	2,05,25,268	Staff Quarters
21	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty D : Block - 2 (Sqft Area :7,081)	759121	31/03/2013	2,05,25,268	Staff Quarters
22	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Md Villa (Sqft Area :4,049)	759121	31/03/2013	1,17,35,867	Staff Quarters
23	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Recreational Club (Sqft Area :9,746)	759121	31/03/2013	2,82,47,047	Staff Quarters
24	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - School (Sqft Area :60,395)	759121	31/03/2013	17,50,53,835	Staff Quarters
25	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty C : Block - 1 (Sqft Area :19,549)	759121	31/03/2013	5,66,60,887	Staff Quarters
26	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 1 (Sqft Area :13,872)	759121	29/04/2013	1,73,66,907	Staff Quarters
27	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 2 (Sqft Area :13,872)	759121	29/04/2013	1,73,66,907	Staff Quarters
28	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 3 (Sqft Area :13,872)	759121	29/04/2013	1,73,66,907	Staff Quarters
29	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty B : Block - 4 (Sqft Area :13,872)	759121	29/04/2013	1,73,66,907	Staff Quarters
30	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Serviced Hostel (Sqft Area :14,092)	759121	29/04/2013	1,76,43,312	Staff Quarters
31	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 1 (Sqft Area :11,213)	759121	29/04/2013	1,40,38,666	Staff Quarters
32	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 2 (Sqft Area :11,213)	759121	29/04/2013	1,40,38,666	Staff Quarters
33	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 3 (Sqft Area :11,213)	759121	29/04/2013	1,40,38,666	Staff Quarters
34	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty A : Block - 4 (Sqft Area :11,213)	759121	29/04/2013	1,40,38,666	Staff Quarters
35	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 1 (Sqft Area :806)	759121	29/04/2013	10,09,508	Staff Quarters
36	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 2 (Sqft Area :806)	759121	29/04/2013	10,09,508	Staff Quarters
37	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 3 (Sqft Area :806)	759121	29/04/2013	10,09,508	Staff Quarters
38	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Guest House : 4 (Sqft Area :806)	759121	29/04/2013	10,09,508	Staff Quarters
39	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Ty E: Block - 1 (Sqft Area :2,811)	759121	29/04/2013	35,19,606	Staff Quarters

40	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty E: Block - 2 (Sqft Area :2,811)	759121	29/04/2013	35,19,606	Staff Quarters
41	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty D : Block - 1 (Sqft Area :7,081)	759121	29/04/2013	88,65,788	Staff Quarters
42	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty D : Block - 2 (Sqft Area :7,081)	759121	29/04/2013	88,65,788	Staff Quarters
43	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Md Villa (Sqft Area :4,049)	759121	29/04/2013	50,69,250	Staff Quarters
44	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty C : Block - 1 (Sqft Area :19,549)	759121	29/04/2013	2,44,74,389	Staff Quarters
45	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty B : Block - 5 (Sqft Area :13,872)	759121	29/04/2013	5,75,73,196	Staff Quarters
46	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty B : Block - 6 (Sqft Area :13,872)	759121	29/04/2013	5,75,73,196	Staff Quarters
47	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty B : Block - 7 (Sqft Area :13,872)	759121	29/04/2013	5,75,73,196	Staff Quarters
48	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty B : Block - 8 (Sqft Area :13,872)	759121	11/11/2013	6,15,94,711	Staff Quarters
49	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty C : Block - 2 (Sqft Area :19,549)	759121	11/11/2013	8,68,02,614	Staff Quarters
50	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty C : Block - 3 (Sqft Area :19,549)	759121	11/11/2013	8,68,02,614	Staff Quarters
51	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty C : Block - 4 (Sqft Area :19,549)	759121	11/11/2013	8,68,02,614	Staff Quarters
52	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty D : Block - 3 (Sqft Area :3,541)	759121	11/11/2013	1,57,22,018	Staff Quarters
53	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty D : Block - 4 (Sqft Area :7,081)	759121	11/11/2013	3,14,44,035	Staff Quarters
54	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty D : Block - 5 (Sqft Area :7,081)	759121	11/11/2013	3,14,44,035	Staff Quarters
55	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty D : Block - 6 (Sqft Area :7,081)	759121	11/11/2013	3,14,44,035	Staff Quarters
56	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty B : Block - 9 (Sqft Area : 41,614.71)	759121	24/03/2014	5,70,96,295	Staff Quarters
57	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty B : Block - 10 (Sqft Area : 41,614.71)	759121	24/03/2014	5,70,96,295	Staff Quarters
58	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty B : Block - 11 (Sqft Area : 41,614.71)	759121	24/03/2014	5,70,96,295	Staff Quarters
59	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Ty C : Block - 5 (Sqft Area : 19,548.57)	759121	24/03/2014	8,04,63,202	Staff Quarters
60	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Raxa Barrack	759121	07/01/2017	8,20,512	Staff Quarters

61	At/Po- Kamalanga, Dist-Dhenkanal, Odisha DAV School Stage	759121	20/06/2017	4,36,930	Staff Quarters
62	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Studio Type Appartment of Township	759121	01/01/2018	85,73,957	Staff Quarters
63	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Bechlor Hostel in Township	759121	02/01/2018	8,39,120	Staff Quarters
64	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Basket Ball & Tenis Court in Town ship	759121	04/02/2017	8,45,008	Staff Quarters
65	At/Po- Kamalanga, Dist-Dhenkanal, Odisha GMR EDC Building	759121	25/07/2018	59,77,264	Staff Quarters
66	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Township Building A Type-Transit House	759121	25/07/2018	24,15,670	Staff Quarters
67	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Modification of D Type Qtr	759121	30/07/2018	3,68,902	Staff Quarters
68	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Field Hostel Modification for Class Room	759121	31/05/2018	7,59,773	Staff Quarters
69	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Renovation of two Blocks in Raxa Barrack	759121	31/05/2018	11,57,298	Staff Quarters
70	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Mezzanine floor in Recreation Club	759121	10/01/2018	4,03,651	Staff Quarters
71	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Modification of MD Villa	759121	31/01/2019	5,22,127	Staff Quarters
72	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Modification of E # 1 quarter	759121	31/01/2019	4,57,105	Staff Quarters
73	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Modification of D Type Qtr	759121	31/01/2019	6,50,927	Staff Quarters
74	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Refurbishment of Green room in Community Center	759121	31/01/2019	4,79,586	Staff Quarters
75	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Kidzone Building	759121	15/06/2019	16,39,412	Staff Quarters
76	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Ladies Club & Estate Office	759121	15/06/2019	14,47,919	Staff Quarters
77	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Swimming Pool in Township	759121	30/06/2019	82,01,000	Staff Quarters
78	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Township Qtr A Type	759121	30/11/2019	20,84,720	Staff Quarters
79	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Parking Space at School	759121	10/10/2019	16,12,257	Staff Quarters
80	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Modification of D Type Quarter	759121	31/03/2020	16,00,386	Staff Quarters
81	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Parking Space at School	759121	12/01/2022	4,09,060	Staff Quarters
82	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Modification of D Type Quarter	759121	22/07/2021	3,59,238	Staff Quarters
83	At/Po- Kamalanga, Dist-Dhenkanal, Odisha CONSTRUCTION OF A TYPE QTR	759121	15/09/2022	23,11,053	Staff Quarters

84	At/Po- Kamalanga, Dist-Dhenkanal, Odisha CAR PARKING SHED FOR D-TYPE QUARTER	759121	15/09/2022	19,88,047	Staff Quarters
85	At/Po- Kamalanga, Dist-Dhenkanal, Odisha CAR PARKING SHED FOR D TYPE QUARTER	759121	15/09/2022	6,28,603	Staff Quarters
86	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Parking Lot At Out side Gate - 2	759121	28/02/2023	30,44,422	Staff Quarters

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)
1	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Administrative Building (Sqft Area :12,320)	759121	31/03/2013	11,44,71,194	
2	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Canteen Building (Sqft Area :9,365)	759121	31/03/2013	4,96,04,184	
3	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Car Parking, Scooter Ycle Shed (Sqft Area :12,958)	759121	31/03/2013	2,67,09,945	
4	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fire Station Building (Sqft Area :4,985)	759121	31/03/2013	11,44,71,194	
5	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Gate House (Sqft Area :1,739)	759121	31/03/2013	92,94,885	
6	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Medical U (Sqft Area :5,400)	759121	31/03/2013	2,88,62,179	
7	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Administrative Building (Sqft Area :12,320)	759121	29/04/2013	3,27,05,599	
8	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Hydrogen Supply Station Excavation	759121	24/03/2014	8,07,528	
9	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Hydrogen Supply Station Foundation Mouldboard	759121	24/03/2014	4,84,075	
10	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Hydrogen Supply Station Foundation Reinforcement	759121	24/03/2014	12,91,051	
11	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Hydrogen Supply Station Concrete Pouring	759121	24/03/2014	14,51,673	
12	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Hydrogen Supply Station Frame Construction	759121	24/03/2014	5,38,168	
13	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Hydrogen Supply Station Building Construction	759121	24/03/2014	8,96,946	
14	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Hydrogen Supply Station Hand Over	759121	24/03/2014	89,971	
15	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Plant Wage Disposal Excavation	759121	24/03/2014	10,76,980	
16	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Plant Wage Underground Work	759121	24/03/2014	53,84,901	
17	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Plant Wage Overground Work	759121	24/03/2014	35,88,400	

18	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Plant Wage Work Erection Hand Over	759121	24/03/2014	3,58,994	
19	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Work Shop	759121	24/03/2014	7,92,624	
20	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Permanent Stores	759121	24/03/2014	10,40,455	
21	At/Po- Kamalanga, Dist-Dhenkanal, Odisha O&M Building	759121	24/03/2014	6,47,394	
22	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Dg Building	759121	24/03/2014	12,48,546	
23	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Canteen Building (Sqft Area :9,365)	759121	29/04/2013	1,41,72,426	
24	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Car Parking, Scooter Ycle Shed (Sqft Area :12,958)	759121	29/04/2013	76,31,306	
25	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Fundn Excavation	759121	29/04/2013	33,27,112	
26	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Fundn Excavation	759121	24/03/2014	16,49,776	
27	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Slab Construction	759121	29/04/2013	9,95,290	
28	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Slab Construction	759121	24/03/2014	4,93,523	
29	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Reinforcement Assembling	759121	29/04/2013	2,26,12,991	
30	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Reinforcement Assembling	759121	24/03/2014	1,12,12,840	
31	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Formwork Construction	759121	29/04/2013	84,85,559	
32	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Formwork Construction	759121	24/03/2014	42,07,635	
33	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Concrete Construction	759121	29/04/2013	2,54,45,302	
34	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Concrete Construction	759121	24/03/2014	1,26,17,265	
35	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Backfill	759121	29/04/2013	13,30,845	
36	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Backfill	759121	24/03/2014	6,59,910	
37	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Fundn Excavation	759121	29/04/2013	33,27,112	
38	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Fundn Excavation	759121	24/03/2014	16,49,776	
39	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Slab Construction	759121	29/04/2013	9,95,290	
40	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Slab Construction	759121	24/03/2014	4,93,523	
41	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Reinforcement Assembling	759121	29/04/2013	2,26,12,991	
42	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Reinforcement Assembling	759121	24/03/2014	1,12,12,840	
43	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Formwork Construction	759121	29/04/2013	84,85,559	

44	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Concrete Construction	759121	29/04/2013	2,54,45,302	
45	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Concrete Construction	759121	24/03/2014	1,26,17,265	
46	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Backfill	759121	29/04/2013	13,30,845	
47	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Backfill	759121	24/03/2014	6,59,910	
48	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 15 Section of Chimney Concrete Shell Construction	759121	29/04/2013	1,86,20,455	
49	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 15 Section of Chimney Concrete Shell Construction	759121	24/03/2014	92,33,108	
50	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 6-50 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	3,99,02,602	
51	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 6-50 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,97,86,037	
52	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 51-100 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	3,32,59,751	
53	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 51-100 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,64,92,124	
54	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 101-150 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	2,99,26,952	
55	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 101-150 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,48,39,528	
56	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 151-214 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	3,15,99,038	
57	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 151-214 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,56,68,646	
58	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 15 Section of Chimney Concrete Shell Construction	759121	29/04/2013	1,86,20,455	
59	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 15 Section of Chimney Concrete Shell Construction	759121	24/03/2014	92,33,108	
60	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 6-50 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	3,99,02,602	
61	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 6-50 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,97,86,037	
62	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 51-100 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	3,32,59,751	
63	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 51-100 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,64,92,124	
64	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 101-150 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	2,99,26,952	

65	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 101-150 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,48,39,528	
66	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 151-214 Section of Chimney Concrete Shell Cnst	759121	29/04/2013	3,15,99,038	
67	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 151-214 Section of Chimney Concrete Shell Cnst	759121	24/03/2014	1,56,68,646	
68	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Platform?st Stairs Installation	759121	29/04/2013	69,84,092	
69	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Platform?st Stairs Installation	759121	24/03/2014	34,63,120	
70	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Inner Flue Can Fabrication	759121	29/04/2013	33,27,112	
71	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Inner Flue Can Fabrication	759121	24/03/2014	16,49,776	
72	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Inner Flue Can Installation	759121	29/04/2013	53,23,380	
73	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Inner Flue Can Installation	759121	24/03/2014	26,39,642	
74	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Inner Flue Can Anti-Corrosion?Insullation	759121	29/04/2013	99,75,651	
75	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Inner Flue Can Anti-Corrosion?Insullation	759121	24/03/2014	49,46,509	
76	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Flue Gas Duct Installation	759121	29/04/2013	39,92,535	
77	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U1 st Flue Gas Duct Installation	759121	24/03/2014	19,79,732	
78	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Inner Flue Can Fabrication	759121	29/04/2013	33,27,112	
79	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Inner Flue Can Fabrication	759121	24/03/2014	16,49,776	
80	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Inner Flue Can Installation	759121	29/04/2013	53,23,380	
81	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Inner Flue Can Installation	759121	24/03/2014	26,39,642	
82	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Inner Flue Can Anti-Corrosion?Insullation	759121	29/04/2013	99,75,651	
83	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Inner Flue Can Anti-Corrosion?Insullation	759121	24/03/2014	49,46,509	
84	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Flue Gas Duct Installation	759121	29/04/2013	39,92,535	
85	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Flue Gas Duct Installation	759121	24/03/2014	19,79,732	
86	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Platform?st Stairs Installation	759121	29/04/2013	69,84,092	
87	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U2 st Platform?st Stairs Installation	759121	24/03/2014	34,63,120	
88	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Inner Flue Can Fabrication	759121	29/04/2013	33,27,112	

89	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Inner Flue Can Fabrication	759121	24/03/2014	16,49,776	
90	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Inner Flue Can Installation	759121	29/04/2013	53,23,380	
91	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Inner Flue Can Installation	759121	24/03/2014	26,39,642	
92	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Inner Flue Can Anti-Corrosion?Insullation	759121	29/04/2013	99,75,651	
93	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Inner Flue Can Anti-Corrosion?Insullation	759121	24/03/2014	49,46,509	
94	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Flue Gas Duct Installation	759121	29/04/2013	39,92,535	
95	At/Po- Kamalanga, Dist-Dhenkanal, Odisha U3 st Flue Gas Duct Installation	759121	24/03/2014	19,79,732	
96	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Outer Barrel Reserved Part Concrete Cnst	759121	29/04/2013	33,27,112	
97	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Outer Barrel Reserved Part Concrete Cnst	759121	24/03/2014	16,49,776	
98	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Ground Construction	759121	29/04/2013	19,96,268	
99	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Ground Construction	759121	24/03/2014	9,89,866	
100	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Gates Installation	759121	29/04/2013	13,30,845	
101	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Chimney Gates Installation	759121	24/03/2014	6,59,910	
102	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fire Station Building (Sqft Area :4,985)	759121	29/04/2013	3,27,05,599	
103	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Gate House (Sqft Area :1,739)	759121	29/04/2013	26,55,644	
104	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Medical U (Sqft Area :5,400)	759121	29/04/2013	82,46,222	
105	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Ware house	759121	24/03/2014	9,73,05,114	
106	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Boundry Wall	759121	29/04/2013	11,63,46,374	
107	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Boundry Wall	759121	11/11/2013	6,88,74,675	
108	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Boundry Wall	759121	24/03/2014	1,80,770	
109	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Raw Water reservoir and Ash Pond	759121	24/03/2014	36,84,43,655	
110	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Commuy Hall (Sqft Area : 14209.43)	759121	24/03/2014	3,71,63,062	
111	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Miscl Civil Work	759121	29/04/2013	4,67,53,823	
112	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Miscl Civil Work	759121	11/11/2013	4,97,24,006	

113	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Miscl Civil Work	759121	24/03/2014	3,32,06,140	
114	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fundn Formwork Construction	759121	24/03/2014	42,07,635	
115	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Hydrogen supply station excavation	759121	04/01/2014	36,65,255	
116	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Hydrogen supply station foundation	759121	04/01/2014	21,97,150	
117	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Hydrogen supply station foundation reinfor	759121	04/01/2014	58,59,899	
118	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Hydrogen supply station concrete pouring	759121	04/01/2014	65,88,942	
119	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Hydrogen supply station frame construction	759121	04/01/2014	24,42,668	
120	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Hydrogen supply station building constructi	759121	04/01/2014	40,71,115	
121	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Hydrogen supply station hand over	759121	04/01/2014	4,08,364	
122	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB plant wage disposal excavation	759121	04/01/2014	48,88,262	
123	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB plant wage underground work	759121	04/01/2014	2,44,41,311	
124	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB plant wage overground work	759121	04/01/2014	1,62,87,244	
125	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB plant wage work erection hand over	759121	04/01/2014	16,29,420	
126	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Work shop	759121	04/01/2014	35,97,613	
127	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB Permanent Stores	759121	04/01/2014	47,22,480	
128	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB O&M building	759121	04/01/2014	29,38,432	
129	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U AB DG building	759121	04/01/2014	56,66,976	
130	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Direct Approach Road	759121	01/01/2015	4,59,49,937	
131	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Boundary Wall	759121	01/01/2015	59,08,190	
132	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Office Building and chain link fencing	759121	10/06/2010	1,07,27,980	
133	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Construction Of Raxa Security Barrack	759121	04/05/2011	44,01,461	
134	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Construction Of Dog Kennel & Security Contorl Room	759121	04/05/2011	24,66,049	

135	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Construction Of Lady Police Barrack	759121	04/05/2011	20,26,840	
136	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Construction Of Dining Hall and Recreation Room	759121	04/05/2011	68,75,845	
137	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Construction of CGI Roofed Building	759121	04/05/2011	5,89,416	
138	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	29/04/2013	1,86,69,649	
139	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	11/11/2013	68,52,302	
140	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	24/03/2014	21,62,336	
141	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	29/04/2013	2,61,37,508	
142	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	11/11/2013	95,93,224	
143	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	24/03/2014	30,27,270	
144	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	29/04/2013	5,22,75,017	
145	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	11/11/2013	1,91,86,447	
146	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	24/03/2014	60,54,540	
147	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	29/04/2013	5,41,41,981	
148	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	11/11/2013	1,98,71,677	
149	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	24/03/2014	62,70,774	
150	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	29/04/2013	3,54,72,333	
151	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	11/11/2013	1,30,19,375	
152	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Internal Road	759121	24/03/2014	41,08,438	
153	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fencing	759121	29/04/2013	64,52,230	
154	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fencing	759121	11/11/2013	23,68,156	
155	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Fencing	759121	24/03/2014	13,79,776	
156	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Drains	759121	29/04/2013	1,23,66,776	
157	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Drains	759121	11/11/2013	45,38,965	
158	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Drains	759121	24/03/2014	26,44,572	
159	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	29/04/2013	3,17,23,467	
160	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	11/11/2013	1,16,43,432	

161	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	67,83,901	
162	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	29/04/2013	16,13,058	
163	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	11/11/2013	5,92,039	
164	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	3,44,944	
165	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	29/04/2013	16,13,058	
166	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	11/11/2013	5,92,039	
167	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	3,44,944	
168	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	29/04/2013	12,49,22,355	
169	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	11/11/2013	4,58,50,127	
170	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	2,67,14,005	
171	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Minor Bridge	759121	29/04/2013	60,93,774	
172	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Minor Bridge	759121	11/11/2013	22,36,592	
173	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Minor Bridge	759121	24/03/2014	13,03,122	
174	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Culverts	759121	29/04/2013	1,98,04,763	
175	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Culverts	759121	11/11/2013	72,68,922	
176	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Culverts	759121	24/03/2014	42,35,147	
177	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Cattle Underpass	759121	29/04/2013	15,23,443	
178	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Cattle Underpass	759121	11/11/2013	5,59,148	
179	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Cattle Underpass	759121	24/03/2014	3,25,780	
180	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	29/04/2013	4,14,01,813	
181	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	11/11/2013	1,51,95,666	
182	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	88,53,566	
183	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	29/04/2013	8,40,58,227	

184	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	11/11/2013	3,08,51,807	
185	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	1,79,75,421	
186	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	29/04/2013	7,84,39,883	
187	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	11/11/2013	2,87,89,712	
188	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	1,67,73,967	
189	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Plantation / Green Belt	759121	29/04/2013	4,48,07,157	
190	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Plantation / Green Belt	759121	11/11/2013	1,64,45,526	
191	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Plantation / Green Belt	759121	24/03/2014	95,81,781	
192	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road,Drainage and Land Scraping	759121	24/03/2014	6,21,85,442	
193	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Approach road(5 km), rob, culvert	759121	24/03/2014	2,53,34,809	
194	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Approach road(5 km), rob, culvert	759121	24/03/2014	2,76,37,971	
195	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Strengthening of Roads	759121	29/04/2013	7,28,10,107	
196	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Strengthening of Roads	759121	24/03/2014	1,29,37,172	
197	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U RDL Internal road	759121	04/01/2014	4,46,55,440	
198	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U RDL Storm water disposal system	759121	04/01/2014	5,24,30,271	
199	At/Po- Kamalanga, Dist-Dhenkanal, Odisha 4U RDL Site Grading/ Levelling	759121	04/01/2014	10,52,71,425	
200	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Security Barrack (Sqft Area :9,308)	759121	29/04/2013	1,16,53,493	
201	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Police Check Post (Sqft Area :505)	759121	29/04/2013	6,32,313	
202	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Commercial Complex (Sqft Area :10,756)	759121	29/04/2013	1,34,65,921	
203	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Hospital (Sqft Area :22,233)	759121	29/04/2013	2,78,34,619	
204	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - Recreational Club (Sqft Area :9,746)	759121	29/04/2013	1,22,01,172	
205	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - School (Sqft Area :60,395)	759121	29/04/2013	6,17,21,264	
206	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Twnsp - School (Sqft Area :60,395)	759121	11/11/2013	14,53,925	

207	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - School (Sqft Area :60,395)	759121	24/03/2014	1,24,29,555	
208	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Twnsp - Maintenance Building (Sqft Area :5,260)	759121	11/11/2013	2,33,54,104	
209	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Kitchen O&M Building	759121	20/06/2017	6,06,924	
210	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Car Washing Point in Township	759121	02/01/2018	5,21,194	
211	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Boundry Wall Height	759121	20/03/2018	11,62,689	
212	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Cycle Parking	759121	02/05/2018	3,60,919	
213	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Car Parking	759121	12/01/2017	10,88,518	
214	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Truck Washing Point	759121	15/05/2017	16,03,758	
215	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Toilet Complex in admin Building	759121	20/03/2018	20,61,362	
216	At/Po- Kamalanga, Dist- Dhenkanal, Odisha AAQMS Foundation	759121	15/04/2017	69,843	
217	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Duty Post	759121	20/07/2017	4,51,334	
218	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Watch Tower	759121	25/06/2017	29,25,485	
219	At/Po- Kamalanga, Dist- Dhenkanal, Odisha CHP Site Office	759121	25/06/2017	3,07,306	
220	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Fancing	759121	02/05/2018	9,28,919	
221	At/Po- Kamalanga, Dist- Dhenkanal, Odisha ROM Yard Drain	759121	20/03/2018	9,69,933	
222	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Road	759121	01/10/2018	99,76,572	
223	At/Po- Kamalanga, Dist- Dhenkanal, Odisha DV House	759121	20/07/2017	7,80,330	
224	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Workers Rest Room inb township	759121	15/12/2017	9,26,228	
225	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Ash Recovery Tank	759121	08/01/2018	96,79,889	
226	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Ash Dyke Raising	759121	31/03/2019	8,60,97,064	
227	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Bed Concreting of Coal Stockpile # 1	759121	15/03/2019	3,94,99,818	
228	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Shed for Oil Filtration Machine installa	759121	31/01/2019	9,25,669	
229	At/Po- Kamalanga, Dist- Dhenkanal, Odisha RCC roof for Potable water Treatment Set	759121	15/01/2019	4,82,681	
230	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Maintenance office @ 12.60M level of U #3 BTG Buil	759121	25/12/2018	1,02,292	
231	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Foundation for AAQMS # 4 Station	759121	31/01/2019	1,66,011	

232	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Side cladding and fencing for Store shed	759121	15/12/2018	3,46,252	
233	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Septic Tank Facility for CHP Control Room	759121	20/11/2018	4,16,514	
234	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Potable water supply facility to RAXA Barrack	759121	20/11/2018	5,07,645	
235	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Brick Manufacturing Unit	759121	08/06/2018	35,80,433	
236	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Workshop Building at CHP	759121	31/05/2018	30,62,221	
237	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Coal Truck Yard Near WTP	759121	31/05/2018	1,75,46,872	
238	At/Po- Kamalanga, Dist-Dhenkanal, Odisha HSD Storage Yard	759121	31/05/2018	5,21,411	
239	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Cycle Parking near Track hooper	759121	31/08/2018	3,52,257	
240	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Open shade in Store area for Material Stocking	759121	09/08/2018	21,22,892	
241	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Wall cladding and roofing near area PAF/FD	759121	30/06/2019	19,20,188	
242	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Pit Room for Radioactive material storge	759121	30/06/2019	1,71,705	
243	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Bed Concreting of Coal Stockpile #2	759121	31/10/2019	3,84,48,236	
244	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Boundry Wall	759121	30/11/2019	17,05,431	
245	At/Po- Kamalanga, Dist-Dhenkanal, Odisha CEMS Room	759121	15/10/2019	2,47,125	
246	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Water tanker loading platform	759121	31/10/2019	1,92,243	
247	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Approach ramp to weighbridge deck at Silo	759121	25/03/2020	5,57,166	
248	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Road weigh bridge deck & approach ramp	759121	25/03/2020	8,02,754	
249	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Semi-Open Shed-Storage Of Special Tools	759121	01/03/2020	7,45,481	
250	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Mainplant building entrance modification	759121	01/03/2020	9,73,983	
251	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Development of storgae yard	759121	25/03/2020	33,05,525	
252	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Security rest room along periphery of plant	759121	31/03/2020	4,19,313	
253	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Pantary & Locker Room	759121	15/06/2020	9,25,600	
254	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Oil Storage Shed for CHP & AHP.	759121	15/06/2020	5,47,908	

255	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Wheel washing facility	759121	30/07/2020	55,96,023	
256	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Waste Oil Storage Yard	759121	15/01/2021	96,276	
257	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Coal Feeder Panel Room	759121	15/01/2021	4,41,131	
258	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Oil Storage Shed	759121	21/01/2021	4,51,054	
259	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Drainage system for Bottom Ash Area	759121	30/01/2021	10,04,438	
260	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Semi open Laydown area Boiler &mill	759121	30/01/2021	9,11,828	
261	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Inter Connection arrangement of BA slurry pit	759121	15/02/2021	14,91,813	
262	At/Po- Kamalanga, Dist- Dhenkanal, Odisha PQC Road around Ash Silo	759121	27/02/2021	45,72,640	
263	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Parking Shed O&M Building	759121	10/02/2021	7,33,330	
264	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Wall Cladding of HCSD Pump House	759121	30/01/2021	6,00,770	
265	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Sump Pit for Takeoff area	759121	10/01/2021	4,07,275	
266	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Shed For Electrical mainteance Service provider	759121	10/01/2021	4,11,915	
267	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Construction of Secondary containment	759121	15/01/2021	7,60,474	
268	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Approch Road to CT Riser valve area	759121	20/01/2021	7,77,085	
269	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Approch Road to AHP Control Room	759121	20/01/2021	2,15,714	
270	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Open Storage yard inside switchyard	759121	20/01/2021	8,22,028	
271	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Approch Road to AHP Control Room	759121	10/04/2021	3,92,53,874	
272	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Open Storage yard inside switchyard	759121	15/07/2021	14,89,284	
273	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Approch Road to AHP Control Room	759121	30/07/2021	33,94,386	
274	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Open Storage yard inside switchyard	759121	30/07/2021	89,52,250	
275	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Approch Road to AHP Control Room	759121	01/07/2021	20,40,348	
276	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Open Storage yard inside switchyard	759121	31/08/2021	38,64,602	
277	At/Po- Kamalanga, Dist- Dhenkanal, Odisha Approch Road to AHP Control Room	759121	20/11/2021	2,63,318	

278	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Open Storage yard inside switchyard	759121	08/01/2022	3,46,532	
279	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Approch Road to AHP Control Room	759121	12/09/2021	3,26,453	
280	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Open Storage yard inside switchyard	759121	12/09/2021	6,64,957	
281	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Approch Road to AHP Control Room	759121	15/03/2022	5,14,788	
282	At/Po- Kamalanga, Dist-Dhenkanal, Odisha COAL STOCK PILE#4 BED CONCRETING	759121	15/09/2022	5,06,86,120	
283	At/Po- Kamalanga, Dist-Dhenkanal, Odisha WORKSHOP & RED TAG AREA FRO AHP FUNCTION	759121	15/09/2022	35,82,289	
284	At/Po- Kamalanga, Dist-Dhenkanal, Odisha SHED FOR SURPLUS SPARE	759121	15/09/2022	26,24,381	
285	At/Po- Kamalanga, Dist-Dhenkanal, Odisha CARPENTRY WORK FOR SHIFT INCHARGE DESK IN CCR-2	759121	15/09/2022	6,27,724	
286	At/Po- Kamalanga, Dist-Dhenkanal, Odisha PQC Road Between ESP Boiler	759121	28/03/2023	13,13,665	
287	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Development of Water Facility at Township	759121	28/03/2023	9,41,683	
288	At/Po- Kamalanga, Dist-Dhenkanal, Odisha Drain cover on plant internal road	759121	31/03/2023	29,76,295	

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)

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)

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)

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)

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/Received if any	Closing Balance	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)
1	Motor Vehicle		OR02AQ7200	16,77,659	10/01/2007	Own Business Use
2	Motor Vehicle		OR02BL5677	21,95,370	31/12/2010	Own Business Use
3	Others	LCD for fortuner vechcle-BBSR	NA	59,000	18/01/2011	Own Business Use
4	Others	Hero honda Passion Plus-Rohan Auto Riders -1Number	NA	47,025	04/07/2008	Own Business Use
5	Others	Hero honda -Passion plus -two wheeler	NA	49,393	01/04/2009	Own Business Use
6	Others	TVS Scooty-for raxa security	NA	34,475	30/03/2009	Own Business Use
7	Others	Honda Shine -125CC-Bike	NA	53,792	21/04/2010	Own Business Use
8	Others	Hero Honda Motor Bike- BCMS office	NA	51,999	28/04/2010	Own Business Use
9	Others	Hero honda passion plus	NA	49,472	20/08/2010	Own Business Use
10	Others	Hero honda passion plus	NA	49,472	20/08/2010	Own Business Use
11	Others	E LOADER	NA	1,11,900	27/06/2017	Own Business Use
12	Others	E LOADER	NA	1,11,900	27/06/2017	Own Business Use
13	Others	E LOADER	NA	1,11,900	27/06/2017	Own Business Use
14	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
15	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use

16	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
17	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
18	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
19	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
20	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
21	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
22	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
23	Others	Cycle - Hero	NA	3,500	30/01/2016	Own Business Use
24	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
25	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
26	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
27	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
28	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
29	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
30	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
31	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
32	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
33	Others	Cycle - AVON	NA	4,750	16/04/2016	Own Business Use
34	Others	Cycle- Avon	NA	3,900	16/04/2016	Own Business Use
35	Others	Cycle- Avon	NA	3,900	16/04/2016	Own Business Use
36	Motor Vehicle		OR02BP8687	7,81,000	01/04/2019	Own Business Use
37	Motor Vehicle		OD02CB0443	3,26,967	28/02/2023	Own Business Use
38	Motor Vehicle		OD02CB0499	3,26,967	28/02/2023	Own Business Use
39	Motor Vehicle		OD02CB0486	3,26,967	28/02/2023	Own Business Use
40	Motor Vehicle		OD19U7532	20,88,055	28/06/2022	Own Business Use
41	Motor Vehicle		KA01MY4455	1,14,38,091	30/06/2022	Own Business Use
42	Motor Vehicle		OD19V0302	82,966	15/07/2022	Own Business Use
43	Motor Vehicle		OD19V0349	82,966	15/07/2022	Own Business Use
44	Motor Vehicle		OD19V0479	82,966	15/07/2022	Own Business Use

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)

J Details of liabities

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)
1	GMR Energy Limited	AAACT8420A	4,10,91,56,294	0	0	0	4,10,91,56,294	
2	Gmr Generation Assets Ltd	AAECG0484H	2,12,00,00,000	0	0	0	2,12,00,00,000	

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)

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)

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/securities	Others	Number of shares/securities 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)

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)

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)

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)

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

Acknowledgement Number : 482763561311023 Date of Filing : 31-Oct-2023

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited 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	21AADCG0436E1ZD	32,00,99,01,319

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

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

Acknowledgement Number : 482763561311023 **Date of Filing : 31-Oct-2023**

PART B_TI - COMPUTATION OF TOTAL INCOME

1	Income from house property (1,4 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	3,89,39,79,020	
	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 + 2ii+2iii+2iv)	2v	3,89,39,79,020	
3	Capital gains					
	a		Short Term			
		i	Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	0	
		ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0	
		iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	0	
		iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0	
		v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	0	
	b		Long Term			
		i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0	
		ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0	
		iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0	
		iv	Total Long-Term Capital Gain(bi+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	4,89,08,933	
	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	4,89,08,933	
5	Total of head wise income (1 + 2v + 3e + 4d)			5		3,94,28,87,953
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		3,94,28,87,953
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)			8		3,94,28,87,953

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	0
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)(Limited upto (9-10))	11c	0	
12	Deduction u/s 10AA (Total of Schedule 10AA)			12	0
13	Total income (9 - 11c - 12)			13	0
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	0
16	Net agricultural income (2 v of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xviii 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	0
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	0
	c	Tax Payable on Total Income (2a + 2b)		2c	0
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	0
		diii	Total (i + ii)	2diii	0
	e	Health & Education cess @ 4% on 2c+2diii		2e	0
	f	Gross tax liability (2c+2diii+2e)		2f	0
3	Gross tax payable (higher of 1d or 2f)			3	0
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	0
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	0
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	0
	c	Interest for deferment of advance tax (section 234C)		8c	0
	d	Fee for default in furnishing return of income (section 234F)		8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	0
9	Aggregate liability (7 + 8e)			9	0
10	Taxes Paid				

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	2,75,68,270
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	1,34,038
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	0
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	2,77,02,308
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0
12	Refund (If 10e is greater than 9),(refund, if any, will be directly credited into the bank account)		12	2,77,02,310
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)			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 in case of bank accounts held in India	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited (tick accounts for refund)
(1)	(2)	(3)	(4)	(5)
1	PSIB0000170	PUNJAB AND SIND BANK	01701600000294	☐
2	IBKL0000377	IDBI LTD	0377655100000383	☐
3	UBIN0803928	UNION BANK OF INDIA	039213100000511	☐
4	IBKL0000042	IDBI LTD	042103000001229	☐
5	PUNB0227300	PUNJAB NATIONAL BANK	0499050149129	☐
6	PUNB0227300	PUNJAB NATIONAL BANK	0499250134552	☐
7	UBIN0817651	UNION BANK OF INDIA	176511100000724	☑
8	UCBA0000024	UCO BANK	240510000632	☐
9	IBKL0000254	IDBI LTD	254103000000082	☐
10	CBIN0283816	CENTRAL BANK OF INDIA	3290020828	☐
11	IBKL0000075	IDBI BANK	377103000000107	☐
12	IBKL0000075	IDBI BANK	377103000000116	☐
13	IBKL0000075	IDBI BANK	377103000000125	☐
14	IBKL0000075	IDBI BANK	377103000000204	☐
15	IBKL0000075	IDBI BANK	0377103000000213	☐
16	IBKL0000075	IDBI BANK	377103000005289	☐
17	IBKL0000075	IDBI BANK	377103000005302	☐
18	IBKL0000075	IDBI BANK	377103000005326	☐
19	IBKL0000075	IDBI BANK	379103000002042	☐
20	CORP0000438	CORPORATION BANK	560101000100833	☐
21	IDIB000B009	INDIAN BANK	637349494	☐
22	ICIC0000284	ICICI BANK LTD	028405005325	☐

b Non- residents, who are claiming income-tax refund and not having bank account in India may, 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)

14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [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)**
Total				0

Note : Enter the total 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 16 A 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	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2022-23)			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)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			HYDP12609C		0	1	0	0	1	0	0			174	Income from Other Sources	0
2	Self			PTNN01072B		0	2,04,457	0	0	2,04,457	0	0			20,44,57,032	Income from Business and Profession	0
3	Self			BBNU01511G		0	1,020	0	0	1,020	0	0			10,202	Income from Other Sources	0
4	Self			PTNS05605F		0	2,66,729	0	0	2,66,729	0	0			26,67,29,456	Income from Business and Profession	0
5	Self			BBNU01511G		0	1,166	0	0	1,166	0	0			11,663	Income from Other Sources	0
6	Self			BBNU01511G		0	1,313	0	0	1,313	0	0			13,122	Income from Other Sources	0
7	Self			DELP10371E		0	88,190	0	0	88,190	0	0			8,81,90,035	Income from Business and Profession	0
8	Self			MUMI04922B		0	1,525	0	0	1,525	0	0			15,250	Income from Other Sources	0
9	Self			MUMI04922B		0	587	0	0	587	0	0			5,865	Income from Other Sources	0
10	Self			BBNU01511G		0	2,188	0	0	2,188	0	0			21,885	Income from Other Sources	0
11	Self			BBNU01511G		0	2,335	0	0	2,335	0	0			23,346	Income from Other Sources	0
12	Self			BBNU01511G		0	2,480	0	0	2,480	0	0			24,806	Income from Other Sources	0

13	Self			MUMI04922B		0	0	0	0	0	0	0			10,009	Income from Other Sources	0
14	Self			HYDP12609C		0	15	0	0	15	0	0			15,358	Income from Other Sources	0
15	Self			HYDP12609C		0	10	0	0	10	0	0			10,966	Income from Other Sources	0
16	Self			BLRC04716F		0	1,785	0	0	1,785	0	0			17,850	Income from Other Sources	0
17	Self			CHEI10028E		0	2,180	0	0	2,180	0	0			21,797	Income from Other Sources	0
18	Self			BBNU01511G		0	3,211	0	0	3,211	0	0			32,111	Income from Other Sources	0
19	Self			HYDP12609C		0	1	0	0	1	0	0			76	Income from Other Sources	0
20	Self			BBNU01511G		0	3,358	0	0	3,358	0	0			33,572	Income from Other Sources	0
21	Self			BLRC04716F		0	295	0	0	295	0	0			2,949	Income from Other Sources	0
22	Self			DELP10371E		0	4,033	0	0	4,033	0	0			40,33,416	Income from Business and Profession	0
23	Self			DELP10371E		0	1,12,975	0	0	1,12,975	0	0			11,29,75,388	Income from Business and Profession	0
24	Self			BLRU00338C		0	100	0	0	100	0	0			1,001	Income from Other Sources	0
25	Self			BLRU00338C		0	12	0	0	12	0	0			113	Income from Other Sources	0
26	Self			BLRU00338C		0	4	0	0	4	0	0			45	Income from Other Sources	0
27	Self			DELP10371E		0	3,81,050	0	0	3,81,050	0	0			38,10,49,531	Income from Business and Profession	0
28	Self			DELP10371E		0	20,265	0	0	20,265	0	0			2,02,64,655	Income from Business and Profession	0

29	Self			MUMI04922B		0	0	0	0	0	0	0			145	Income from Other Sources	0
30	Self			MUMI04922B		0	0	0	0	0	0	0			1,00,565	Income from Other Sources	0
31	Self			BLRC04716F		0	8,973	0	0	8,973	0	0			89,723	Income from Other Sources	0
32	Self			BLRC04716F		0	12,004	0	0	12,004	0	0			1,20,035	Income from Other Sources	0
33	Self			MUMS89578G		0	787	0	0	787	0	0			7,867	Income from Other Sources	0
34	Self			PTNS05605F		0	2,64,284	0	0	2,64,284	0	0			26,42,84,475	Income from Business and Profession	0
35	Self			PTNN01072B		0	2,11,241	0	0	2,11,241	0	0			21,12,41,102	Income from Business and Profession	0
36	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
37	Self			BBNG00091A		0	5,40,625	0	0	5,40,625	0	0			54,06,24,290	Income from Business and Profession	0
38	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
39	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
40	Self			MUMI04922B		0	0	0	0	0	0	0			60,431	Income from Other Sources	0
41	Self			HYDP12609C		0	40	0	0	40	0	0			40,015	Income from Other Sources	0
42	Self			MUMA55089G		0	200	0	0	200	0	0			10,000	Income from Business and Profession	0
43	Self			BLRG10406E		0	2,109	0	0	2,109	0	0			21,11,736	Income from Business and Profession	0

44	Self			BLRG10406E		0	5,118	0	0	5,118	0	0			51,22,926	Income from Business and Profession	0
45	Self			BLRG10406E		0	10,523	0	0	10,523	0	0			1,05,22,987	Income from Business and Profession	0
46	Self			BLRG10406E		0	4,385	0	0	4,385	0	0			43,85,910	Income from Business and Profession	0
47	Self			BLRG10406E		0	3,535	0	0	3,535	0	0			35,34,912	Income from Business and Profession	0
48	Self			BLRG10406E		0	831	0	0	831	0	0			8,30,984	Income from Business and Profession	0
49	Self			BLRG10406E		0	1,012	0	0	1,012	0	0			10,11,750	Income from Business and Profession	0
50	Self			BLRU04749D		0	24,406	0	0	24,406	0	0			2,44,057	Income from Other Sources	0
51	Self			DELP10371E		0	97,965	0	0	97,965	0	0			9,79,64,784	Income from Business and Profession	0
52	Self			DELP10371E		0	4,49,698	0	0	4,49,698	0	0			44,96,98,493	Income from Business and Profession	0
53	Self			BLRU04749D		0	165	0	0	165	0	0			1,648	Income from Other Sources	0
54	Self			DELI03780A		0	0	0	0	0	0	0			8,556	Income from Other Sources	0
55	Self			BBNG00091A		0	5,00,000	0	0	5,00,000	0	0			50,00,00,000	Income from Business and Profession	0
56	Self			PTNN01072B		0	2,02,362	0	0	2,02,362	0	0			20,23,61,986	Income from Business and Profession	0
57	Self			PTNS05605F		0	3,19,571	0	0	3,19,571	0	0			31,95,71,489	Income from Business and Profession	0

58	Self			DELP10371E		0	37,961	0	0	37,961	0	0			3,79,60,790	Income from Business and Profession	0
59	Self			BBNG00091A		0	5,53,359	0	0	5,53,359	0	0			55,33,58,686	Income from Business and Profession	0
60	Self			BLRG10406E		0	17,641	0	0	17,641	0	0			1,76,41,430	Income from Business and Profession	0
61	Self			BLRG10406E		0	12,798	0	0	12,798	0	0			1,27,98,240	Income from Business and Profession	0
62	Self			BLRG10406E		0	15,191	0	0	15,191	0	0			1,51,91,464	Income from Business and Profession	0
63	Self			BLRG10406E		0	12,928	0	0	12,928	0	0			1,29,27,746	Income from Business and Profession	0
64	Self			BLRG10406E		0	15,036	0	0	15,036	0	0			1,50,36,467	Income from Business and Profession	0
65	Self			BLRG10406E		0	18,418	0	0	18,418	0	0			1,84,17,980	Income from Business and Profession	0
66	Self			DELP10371E		0	3,552	0	0	3,552	0	0			35,51,758	Income from Business and Profession	0
67	Self			MUMI04922B		0	0	0	0	0	0	0			1,95,917	Income from Other Sources	0
68	Self			DELP10371E		0	87,408	0	0	87,408	0	0			8,74,08,292	Income from Business and Profession	0
69	Self			DELP10371E		0	1,18,980	0	0	1,18,980	0	0			11,89,79,762	Income from Business and Profession	0
70	Self			DELP10371E		0	4,276	0	0	4,276	0	0			42,75,928	Income from Business and Profession	0
71	Self			MUMI04922B		0	0	0	0	0	0	0			555	Income from Other Sources	0

72	Self			BLRG10406E		0	13,377	0	0	13,377	0	0			1,33,76,622	Income from Business and Profession	0
73	Self			BLRG10406E		0	11,756	0	0	11,756	0	0			1,17,55,746	Income from Business and Profession	0
74	Self			BLRG10406E		0	13,867	0	0	13,867	0	0			1,38,67,104	Income from Business and Profession	0
75	Self			MUMI04922B		0	0	0	0	0	0	0			57,205	Income from Other Sources	0
76	Self			MUMI04922B		0	0	0	0	0	0	0			71,507	Income from Other Sources	0
77	Self			MUMI04922B		0	0	0	0	0	0	0			64,356	Income from Other Sources	0
78	Self			BLRU00338C		0	190	0	0	190	0	0			1,895	Income from Other Sources	0
79	Self			BLRU00338C		0	1,249	0	0	1,249	0	0			12,497	Income from Other Sources	0
80	Self			BLRU00338C		0	100	0	0	100	0	0			996	Income from Other Sources	0
81	Self			BLRU00338C		0	5,575	0	0	5,575	0	0			55,746	Income from Other Sources	0
82	Self			BLRU00338C		0	2,750	0	0	2,750	0	0			27,507	Income from Other Sources	0
83	Self			BLRU00338C		0	4,795	0	0	4,795	0	0			47,948	Income from Other Sources	0
84	Self			BLRU00338C		0	3,565	0	0	3,565	0	0			35,656	Income from Other Sources	0
85	Self			BLRU00338C		0	1,442	0	0	1,442	0	0			14,412	Income from Other Sources	0
86	Self			BLRU00338C		0	255	0	0	255	0	0			2,551	Income from Other Sources	0
87	Self			BBNU01511G		0	13,154	0	0	13,154	0	0			1,31,547	Income from Other Sources	0

88	Self			BLRG10406E		0	960	0	0	960	0	0			9,60,722	Income from Business and Profession	0
89	Self			MUMA55089G		0	100	0	0	100	0	0			5,000	Income from Business and Profession	0
90	Self			MUMI04922B		0	0	0	0	0	0	0			2,50,274	Income from Other Sources	0
91	Self			MUMI04922B		0	0	0	0	0	0	0			2,40,263	Income from Other Sources	0
92	Self			BBNU01511G		0	13,301	0	0	13,301	0	0			1,33,011	Income from Other Sources	0
93	Self			BLRC04716F		0	10,831	0	0	10,831	0	0			1,08,309	Income from Other Sources	0
94	Self			MUMI04922B		0	0	0	0	0	0	0			96,164	Income from Other Sources	0
95	Self			BLRC04716F		0	13,960	0	0	13,960	0	0			1,39,598	Income from Other Sources	0
96	Self			BLRU00338C		0	15,295	0	0	15,295	0	0			1,52,951	Income from Other Sources	0
97	Self			BLRU00338C		0	15,331	0	0	15,331	0	0			1,53,312	Income from Other Sources	0
98	Self			BLRU00338C		0	9,214	0	0	9,214	0	0			92,135	Income from Other Sources	0
99	Self			DELP10371E		0	3,73,655	0	0	3,73,655	0	0			37,36,55,410	Income from Business and Profession	0
100	Self			DELP10371E		0	12,780	0	0	12,780	0	0			1,27,80,465	Income from Business and Profession	0
101	Self			HYDP12609C		0	96	0	0	96	0	0			96,555	Income from Other Sources	0
102	Self			HYDP12609C		0	97	0	0	97	0	0			96,543	Income from Other Sources	0
103	Self			MUMI04922B		0	406	0	0	406	0	0			4,06,202	Income from Other Sources	0

104	Self			MUMI04922B		0	416	0	0	416	0	0			4,16,015	Income from Other Sources	0
105	Self			MUMI04922B		0	170	0	0	170	0	0			1,69,524	Income from Other Sources	0
106	Self			MUMI04922B		0	193	0	0	193	0	0			1,92,677	Income from Other Sources	0
107	Self			MUMI04922B		0	21	0	0	21	0	0			21,349	Income from Other Sources	0
108	Self			MUMI04922B		0	0	0	0	0	0	0			91,734	Income from Other Sources	0
109	Self			MUMI04922B		0	0	0	0	0	0	0			1,77,851	Income from Other Sources	0
110	Self			MUMI04922B		0	0	0	0	0	0	0			1,92,637	Income from Other Sources	0
111	Self			MUMI04922B		0	16	0	0	16	0	0			4,96,282	Income from Other Sources	0
112	Self			MUMI04922B		0	232	0	0	232	0	0			2,31,912	Income from Other Sources	0
113	Self			MUMI04922B		0	43	0	0	43	0	0			43,126	Income from Other Sources	0
114	Self			PTNN01072B		0	2,43,858	0	0	2,43,858	0	0			24,38,57,595	Income from Business and Profession	0
115	Self			BBNG00091A		0	5,00,000	0	0	5,00,000	0	0			50,00,00,000	Income from Business and Profession	0
116	Self			HYDP12609C		0	8	0	0	8	0	0			7,874	Income from Other Sources	0
117	Self			BLRU00338C		0	13	0	0	13	0	0			127	Income from Other Sources	0
118	Self			BLRC04716F		0	110	0	0	110	0	0			1,094	Income from Other Sources	0
119	Self			BLRC04716F		0	6,538	0	0	6,538	0	0			65,371	Income from Other Sources	0

120	Self			BLRC04716F		0	502	0	0	502	0	0			5,011	Income from Other Sources	0
121	Self			BLRU00338C		0	532	0	0	532	0	0			5,326	Income from Other Sources	0
122	Self			MUMI04922B		0	46	0	0	46	0	0			46,016	Income from Other Sources	0
123	Self			MUMI04922B		0	136	0	0	136	0	0			1,35,908	Income from Other Sources	0
124	Self			BBNG00091A		0	5,61,521	0	0	5,61,521	0	0			56,15,20,612	Income from Business and Profession	0
125	Self			BLRC04716F		0	5,514	0	0	5,514	0	0			55,136	Income from Other Sources	0
126	Self			BBNU01511G		0	15,125	0	0	15,125	0	0			1,51,247	Income from Other Sources	0
127	Self			BLRC04716F		0	6,024	0	0	6,024	0	0			60,240	Income from Other Sources	0
128	Self			BBNU01511G		0	15,262	0	0	15,262	0	0			1,52,623	Income from Other Sources	0
129	Self			MUMI04922B		0	59	0	0	59	0	0			58,686	Income from Other Sources	0
130	Self			HYDP12609C		0	52	0	0	52	0	0			52,307	Income from Other Sources	0
131	Self			HYDP12609C		0	73	0	0	73	0	0			73,259	Income from Other Sources	0
132	Self			DELP10371E		0	1,83,983	0	0	1,83,983	0	0			18,39,82,846	Income from Business and Profession	0
133	Self			DELP10371E		0	3,484	0	0	3,484	0	0			34,84,487	Income from Business and Profession	0
134	Self			HYDP12609C		0	0	0	0	0	0	0			336	Income from Other Sources	0
135	Self			CHEI10028E		0	10,383	0	0	10,383	0	0			1,03,823	Income from Other Sources	0

136	Self			BLRU00338C		0	901	0	0	901	0	0			9,012	Income from Other Sources	0
137	Self			HYDP12609C		0	56	0	0	56	0	0			55,537	Income from Other Sources	0
138	Self			HYDP12609C		0	97	0	0	97	0	0			97,435	Income from Other Sources	0
139	Self			DELI03780A		0	0	0	0	0	0	0			23,112	Income from Other Sources	0
140	Self			MUMI04922B		0	0	0	0	0	0	0			473	Income from Other Sources	0
141	Self			DELP10371E		0	2,55,866	0	0	2,55,866	0	0			25,58,65,857	Income from Business and Profession	0
142	Self			DELP10371E		0	34,423	0	0	34,423	0	0			3,44,23,352	Income from Business and Profession	0
143	Self			PTNS05605F		0	2,10,511	0	0	2,10,511	0	0			21,05,10,573	Income from Business and Profession	0
144	Self			BLRR05472F		0	141	0	0	141	0	0			1,40,363	Income from Business and Profession	0
145	Self			PTNS05605F		0	2,29,848	0	0	2,29,848	0	0			22,98,47,987	Income from Business and Profession	0
146	Self			BLRC04716F		0	21,439	0	0	21,439	0	0			2,14,382	Income from Other Sources	0
147	Self			BLRC04716F		0	51,743	0	0	51,743	0	0			5,17,421	Income from Other Sources	0
148	Self			BLRU00338C		0	7,393	0	0	7,393	0	0			73,927	Income from Other Sources	0
149	Self			BLRU00338C		0	2,688	0	0	2,688	0	0			26,879	Income from Other Sources	0
150	Self			PTNN01072B		0	1,95,796	0	0	1,95,796	0	0			19,57,96,434	Income from Business and Profession	0

151	Self			BBNG00091A		0	6,37,040	0	0	6,37,040	0	0			63,70,39,853	Income from Business and Profession	0
152	Self			BLRC04716F		0	16,718	0	0	16,718	0	0			1,67,178	Income from Other Sources	0
153	Self			BBNU01511G		0	20,078	0	0	20,078	0	0			2,00,774	Income from Other Sources	0
154	Self			MUMI04922B		0	117	0	0	117	0	0			1,17,239	Income from Other Sources	0
155	Self			HYDP12609C		0	73	0	0	73	0	0			72,466	Income from Other Sources	0
156	Self			BBNU01511G		0	20,353	0	0	20,353	0	0			2,03,528	Income from Other Sources	0
157	Self			DELP10371E		0	2,627	0	0	2,627	0	0			26,26,711	Income from Business and Profession	0
158	Self			DELP10371E		0	2,52,148	0	0	2,52,148	0	0			25,21,47,814	Income from Business and Profession	0
159	Self			DELP10371E		0	4,45,025	0	0	4,45,025	0	0			44,50,25,200	Income from Business and Profession	0
160	Self			DELP10371E		0	32,621	0	0	32,621	0	0			3,26,20,948	Income from Business and Profession	0
161	Self			PTNN01072B		0	1,79,324	0	0	1,79,324	0	0			17,93,23,821	Income from Business and Profession	0
162	Self			PTNS05605F		0	3,16,555	0	0	3,16,555	0	0			31,65,55,326	Income from Business and Profession	0
163	Self			MUMI04922B		0	284	0	0	284	0	0			2,84,290	Income from Other Sources	0
164	Self			BLRC04716F		0	43,772	0	0	43,772	0	0			4,37,713	Income from Other Sources	0
165	Self			BLRU04749D		0	13,815	0	0	13,815	0	0			1,38,150	Income from Other Sources	0

166	Self			DELP10371E		0	79,647	0	0	79,647	0	0			7,96,47,287	Income from Business and Profession	0
167	Self			BLRU00338C		0	186	0	0	186	0	0			1,855	Income from Other Sources	0
168	Self			BBNG00091A		0	4,62,007	0	0	4,62,007	0	0			46,20,06,915	Income from Business and Profession	0
169	Self			DELP10371E		0	4,251	0	0	4,251	0	0			42,51,388	Income from Business and Profession	0
170	Self			BLRC04716F		0	2,049	0	0	2,049	0	0			20,490	Income from Other Sources	0
171	Self			MUMI04922B		0	1	0	0	1	0	0			655	Income from Other Sources	0
172	Self			BLRG10406E		0	8,629	0	0	8,629	0	0			86,29,200	Income from Business and Profession	0
173	Self			DELP10371E		0	4,00,269	0	0	4,00,269	0	0			40,02,68,688	Income from Business and Profession	0
174	Self			BBNU01511G		0	37,777	0	0	37,777	0	0			3,77,763	Income from Other Sources	0
175	Self			BBNU01511G		0	25,585	0	0	25,585	0	0			2,55,852	Income from Other Sources	0
176	Self			BBNU01511G		0	25,188	0	0	25,188	0	0			2,51,876	Income from Other Sources	0
177	Self			BBNU01511G		0	25,311	0	0	25,311	0	0			2,53,106	Income from Other Sources	0
178	Self			BBNU01511G		0	25,448	0	0	25,448	0	0			2,54,484	Income from Other Sources	0
179	Self			BBNU01511G		0	25,554	0	0	25,554	0	0			2,55,543	Income from Other Sources	0
180	Self			BBNU01511G		0	19	0	0	19	0	0			192	Income from Other Sources	0

181	Self			BLRU04749D		0	6	0	0	6	0	0			5,942	Income from Other Sources	0
182	Self			BLRU04749D		0	340	0	0	340	0	0			3,39,041	Income from Other Sources	0
183	Self			BLRU04749D		0	59	0	0	59	0	0			59,133	Income from Other Sources	0
184	Self			BLRU04749D		0	1,270	0	0	1,270	0	0			12,70,750	Income from Other Sources	0
185	Self			BLRU04749D		0	49	0	0	49	0	0			48,300	Income from Other Sources	0
186	Self			BLRU04749D		0	254	0	0	254	0	0			2,54,399	Income from Other Sources	0
187	Self			BLRU04749D		0	210	0	0	210	0	0			2,10,224	Income from Other Sources	0
188	Self			BLRU04749D		0	2,364	0	0	2,364	0	0			23,640	Income from Other Sources	0
189	Self			BLRU04749D		0	10,185	0	0	10,185	0	0			1,01,858	Income from Other Sources	0
190	Self			BLRU00338C		0	1,559	0	0	1,559	0	0			15,599	Income from Other Sources	0
191	Self			BLRU00338C		0	6	0	0	6	0	0			1,052	Income from Other Sources	0
192	Self			BLRU00338C		0	3,216	0	0	3,216	0	0			32,153	Income from Other Sources	0
193	Self			BLRU00338C		0	2,785	0	0	2,785	0	0			27,850	Income from Other Sources	0
194	Self			BLRU00338C		0	4,337	0	0	4,337	0	0			43,379	Income from Other Sources	0
195	Self			BLRU00338C		0	2,766	0	0	2,766	0	0			27,658	Income from Other Sources	0
196	Self			BLRU00338C		0	180	0	0	180	0	0			1,791	Income from Other Sources	0

197	Self			BLRC04716F		0	13,770	0	0	13,770	0	0			1,37,700	Income from Other Sources	0
198	Self			BLRC04716F		0	25,496	0	0	25,496	0	0			2,54,965	Income from Other Sources	0
199	Self			BLRC04716F		0	9,343	0	0	9,343	0	0			93,435	Income from Other Sources	0
200	Self			BLRU00338C		0	15,463	0	0	15,463	0	0			1,53,646	Income from Other Sources	0
201	Self			BLRU00338C		0	8,843	0	0	8,843	0	0			88,423	Income from Other Sources	0
202	Self			DELP10371E		0	3,35,862	0	0	3,35,862	0	0			33,58,62,328	Income from Business and Profession	0
203	Self			HYDP12609C		0	102	0	0	102	0	0			1,01,887	Income from Other Sources	0
204	Self			HYDP12609C		0	102	0	0	102	0	0			1,01,873	Income from Other Sources	0
205	Self			MUMI04922B		0	199	0	0	199	0	0			1,98,620	Income from Other Sources	0
206	Self			MUMI04922B		0	239	0	0	239	0	0			2,38,994	Income from Other Sources	0
207	Self			MUMI04922B		0	278	0	0	278	0	0			2,77,617	Income from Other Sources	0
208	Self			MUMI04922B		0	273	0	0	273	0	0			2,73,313	Income from Other Sources	0
209	Self			MUMI04922B		0	22	0	0	22	0	0			21,859	Income from Other Sources	0
210	Self			MUMI04922B		0	184	0	0	184	0	0			1,83,580	Income from Other Sources	0
211	Self			MUMI04922B		0	197	0	0	197	0	0			1,97,290	Income from Other Sources	0
212	Self			MUMI04922B		0	428	0	0	428	0	0			4,27,748	Income from Other Sources	0

213	Self			MUMI04922B		0	514	0	0	514	0	0			5,14,100	Income from Other Sources	0
214	Self			MUMI04922B		0	175	0	0	175	0	0			1,75,416	Income from Other Sources	0
215	Self			MUMI04922B		0	95	0	0	95	0	0			94,715	Income from Other Sources	0
216	Self			PTNN01072B		0	3,08,218	0	0	3,08,218	0	0			30,82,18,022	Income from Business and Profession	0
217	Self			PTNS05605F		0	2,78,440	0	0	2,78,440	0	0			27,84,39,640	Income from Business and Profession	0
218	Self			BLRU04749D		0	172	0	0	172	0	0			1,725	Income from Other Sources	0
219	Self			HYDP12609C		0	8	0	0	8	0	0			7,973	Income from Other Sources	0
220	Self			BLRU00338C		0	51	0	0	51	0	0			509	Income from Other Sources	0
221	Self			BLRU00338C		0	12	0	0	12	0	0			120	Income from Other Sources	0
222	Self			BLRU00338C		0	4	0	0	4	0	0			47	Income from Other Sources	0
223	Self			BBNG00091A		0	6,00,000	0	0	6,00,000	0	0			60,00,00,000	Income from Business and Profession	0
224	Self			DELP10371E		0	11,584	0	0	11,584	0	0			1,15,84,377	Income from Business and Profession	0
225	Self			MUMI04922B		0	25	0	0	25	0	0			25,061	Income from Other Sources	0
226	Self			BBNG00091A		0	5,32,933	0	0	5,32,933	0	0			53,29,32,985	Income from Business and Profession	0
227	Self			MUMI04922B		0	59	0	0	59	0	0			59,200	Income from Other Sources	0

228	Self			BBNU01511G		0	2,581	0	0	2,581	0	0			25,806	Income from Other Sources	0
229	Self			BLRC04716F		0	1,530	0	0	1,530	0	0			15,300	Income from Other Sources	0
230	Self			HYDP12609C		0	74	0	0	74	0	0			74,183	Income from Other Sources	0
231	Self			HYDP12609C		0	53	0	0	53	0	0			52,967	Income from Other Sources	0
232	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
233	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
234	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
235	Self			DELP10371E		0	2,38,819	0	0	2,38,819	0	0			23,88,19,194	Income from Business and Profession	0
236	Self			BBNU01511G		0	3,155	0	0	3,155	0	0			31,548	Income from Other Sources	0
237	Self			HYDP12609C		0	56	0	0	56	0	0			56,154	Income from Other Sources	0
238	Self			HYDP12609C		0	99	0	0	99	0	0			98,518	Income from Other Sources	0
239	Self			HYDP12609C		0	0	0	0	0	0	0			341	Income from Other Sources	0
240	Self			BLRG10406E		0	1,43,473	0	0	1,43,473	0	0			14,34,73,350	Income from Business and Profession	0
241	Self			DELP10371E		0	3,122	0	0	3,122	0	0			31,22,364	Income from Business and Profession	0
242	Self			BBNU01511G		0	83	0	0	83	0	0			831	Income from Other Sources	0

243	Self			BBNU01511G		0	83	0	0	83	0	0			831	Income from Other Sources	0
244	Self			MUMI04922B		0	0	0	0	0	0	0			478	Income from Other Sources	0
245	Self			MUMI04922B		0	596	0	0	596	0	0			5,95,607	Income from Other Sources	0
246	Self			DELP10371E		0	4,69,520	0	0	4,69,520	0	0			46,95,19,978	Income from Business and Profession	0
247	Self			DELP10371E		0	42,082	0	0	42,082	0	0			4,20,82,156	Income from Business and Profession	0
248	Self			PTNN01072B		0	2,50,604	0	0	2,50,604	0	0			25,06,04,043	Income from Business and Profession	0
249	Self			PTNS05605F		0	3,04,788	0	0	3,04,788	0	0			30,47,87,939	Income from Business and Profession	0
250	Self			BLRC04716F		0	9,663	0	0	9,663	0	0			96,634	Income from Other Sources	0
251	Self			BLRC04716F		0	12,928	0	0	12,928	0	0			1,29,281	Income from Other Sources	0
252	Self			MUMS89578G		0	4,204	0	0	4,204	0	0			42,032	Income from Other Sources	0
253	Self			MUMA55089G		0	100	0	0	100	0	0			5,000	Income from Business and Profession	0
254	Self			MUMA55089G		0	100	0	0	100	0	0			5,000	Income from Business and Profession	0
255	Self			MUMS89578G		0	106	0	0	106	0	0			1,055	Income from Other Sources	0
256	Self			BBNG00091A		0	6,64,763	0	0	6,64,763	0	0			66,47,62,261	Income from Business and Profession	0
257	Self			MUMI04922B		0	119	0	0	119	0	0			1,18,747	Income from Other Sources	0

258	Self			HYDP12609C		0	73	0	0	73	0	0			73,381	Income from Other Sources	0
259	Self			DELP10371E		0	4,798	0	0	4,798	0	0			47,97,956	Income from Business and Profession	0
260	Self			DELP10371E		0	3,71,958	0	0	3,71,958	0	0			37,19,57,654	Income from Business and Profession	0
261	Self			MUMI04922B		0	57	0	0	57	0	0			57,257	Income from Other Sources	0
262	Self			BLRC04716F		0	20,930	0	0	20,930	0	0			2,09,300	Income from Other Sources	0
263	Self			DELP10371E		0	3,68,617	0	0	3,68,617	0	0			36,86,16,952	Income from Business and Profession	0
264	Self			DELP10371E		0	22,161	0	0	22,161	0	0			2,21,60,797	Income from Business and Profession	0
265	Self			PTNN01072B		0	2,59,634	0	0	2,59,634	0	0			25,96,34,171	Income from Business and Profession	0
266	Self			PTNS05605F		0	2,65,628	0	0	2,65,628	0	0			26,56,28,085	Income from Business and Profession	0
267	Self			BLRU00338C		0	1,995	0	0	1,995	0	0			19,951	Income from Other Sources	0
268	Self			DELP10371E		0	3,471	0	0	3,471	0	0			34,70,499	Income from Business and Profession	0
269	Self			DELP10371E		0	2,94,143	0	0	2,94,143	0	0			29,41,43,370	Income from Business and Profession	0
270	Self			BBNG00091A		0	4,24,940	0	0	4,24,940	0	0			42,49,39,263	Income from Business and Profession	0
271	Self			MUMI04922B		0	1	0	0	1	0	0			667	Income from Other Sources	0

272	Self			DELP10371E		0	54,344	0	0	54,344	0	0			5,43,44,334	Income from Business and Profession	0
273	Self			MUMS89578G		0	8,072	0	0	8,072	0	0			80,719	Income from Other Sources	0
274	Self			MUMI04922B		0	171	0	0	171	0	0			1,71,271	Income from Other Sources	0
275	Self			MUMI04922B		0	396	0	0	396	0	0			3,95,773	Income from Other Sources	0
276	Self			BLRU00338C		0	1,534	0	0	1,534	0	0			15,338	Income from Other Sources	0
277	Self			BLRU00338C		0	4,940	0	0	4,940	0	0			49,404	Income from Other Sources	0
278	Self			BLRU00338C		0	194	0	0	194	0	0			1,941	Income from Other Sources	0
279	Self			BLRU00338C		0	1,546	0	0	1,546	0	0			15,457	Income from Other Sources	0
280	Self			BLRU00338C		0	3,687	0	0	3,687	0	0			36,877	Income from Other Sources	0
281	Self			BLRU00338C		0	6,224	0	0	6,224	0	0			62,241	Income from Other Sources	0
282	Self			BLRU00338C		0	1,068	0	0	1,068	0	0			10,677	Income from Other Sources	0
283	Self			BLRU00338C		0	261	0	0	261	0	0			2,608	Income from Other Sources	0
284	Self			BLRU00338C		0	102	0	0	102	0	0			1,018	Income from Other Sources	0
285	Self			BLRP24934A		0	15,374	0	0	15,374	0	0			1,53,733	Income from Other Sources	0
286	Self			AHMR13868B		0	54	0	0	54	0	0			2,679	Income from Business and Profession	0
287	Self			AHMR13868B		0	103	0	0	103	0	0			5,107	Income from Business and Profession	0

288	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
289	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
290	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
291	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
292	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
293	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
294	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
295	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
296	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
297	Self			HYDP12609C		0	103	0	0	103	0	0			1,03,222	Income from Other Sources	0
298	Self			HYDP12609C		0	104	0	0	104	0	0			1,03,210	Income from Other Sources	0
299	Self			BLRU00338C		0	26,843	0	0	26,843	0	0			2,68,432	Income from Other Sources	0
300	Self			BLRU00338C		0	17,118	0	0	17,118	0	0			1,71,171	Income from Other Sources	0
301	Self			DELP10371E		0	49,137	0	0	49,137	0	0			4,91,37,097	Income from Business and Profession	0

302	Self			DELP10371E		0	1,67,650	0	0	1,67,650	0	0			16,76,50,056	Income from Business and Profession	0
303	Self			DELP10371E		0	3,91,772	0	0	3,91,772	0	0			39,17,72,432	Income from Business and Profession	0
304	Self			MUMI04922B		0	49	0	0	49	0	0			48,867	Income from Other Sources	0
305	Self			MUMI04922B		0	22	0	0	22	0	0			21,622	Income from Other Sources	0
306	Self			MUMI04922B		0	527	0	0	527	0	0			5,26,813	Income from Other Sources	0
307	Self			MUMI04922B		0	244	0	0	244	0	0			2,43,710	Income from Other Sources	0
308	Self			MUMI04922B		0	283	0	0	283	0	0			2,82,533	Income from Other Sources	0
309	Self			MUMI04922B		0	883	0	0	883	0	0			8,82,770	Income from Other Sources	0
310	Self			MUMI04922B		0	180	0	0	180	0	0			1,79,619	Income from Other Sources	0
311	Self			MUMI04922B		0	203	0	0	203	0	0			2,02,523	Income from Other Sources	0
312	Self			MUMI04922B		0	22	0	0	22	0	0			22,143	Income from Other Sources	0
313	Self			PTNN01072B		0	2,26,276	0	0	2,26,276	0	0			22,62,75,776	Income from Business and Profession	0
314	Self			MUMI04922B		0	0	0	0	0	0	0			238	Income from Other Sources	0
315	Self			BLRC04716F		0	66	0	0	66	0	0			657	Income from Other Sources	0
316	Self			HYDP12609C		0	8	0	0	8	0	0			8,073	Income from Other Sources	0
317	Self			BLRU00338C		0	12	0	0	12	0	0			124	Income from Other Sources	0

318	Self			MUMI04922B		0	74	0	0	74	0	0			73,867	Income from Other Sources	0
319	Self			BLRC04716F		0	50,013	0	0	50,013	0	0			5,00,124	Income from Other Sources	0
320	Self			DELP10371E		0	2,310	0	0	2,310	0	0			23,09,688	Income from Business and Profession	0
321	Self			BBNG00091A		0	5,16,535	0	0	5,16,535	0	0			51,65,34,567	Income from Business and Profession	0
322	Self			DELP10371E		0	3,05,788	0	0	3,05,788	0	0			30,57,88,081	Income from Business and Profession	0
323	Self			DELP10371E		0	3,951	0	0	3,951	0	0			39,51,024	Income from Business and Profession	0
324	Self			MUMI04922B		0	172	0	0	172	0	0			1,71,996	Income from Other Sources	0
325	Self			MUMI04922B		0	47	0	0	47	0	0			47,185	Income from Other Sources	0
326	Self			MUMI04922B		0	73	0	0	73	0	0			73,366	Income from Other Sources	0
327	Self			DELP10371E		0	38,367	0	0	38,367	0	0			3,83,67,093	Income from Business and Profession	0
328	Self			HYDP12609C		0	75	0	0	75	0	0			75,118	Income from Other Sources	0
329	Self			HYDP12609C		0	53	0	0	53	0	0			53,634	Income from Other Sources	0
330	Self			HYDP12609C		0	1	0	0	1	0	0			345	Income from Other Sources	0
331	Self			HYDP12609C		0	72	0	0	72	0	0			72,089	Income from Other Sources	0
332	Self			HYDP12609C		0	126	0	0	126	0	0			1,26,475	Income from Other Sources	0

333	Self			MUMI04922B		0	77	0	0	77	0	0			77,281	Income from Other Sources	0
334	Self			MUMI04922B		0	57	0	0	57	0	0			57,185	Income from Other Sources	0
335	Self			MUMI04922B		0	0	0	0	0	0	0			485	Income from Other Sources	0
336	Self			AHMR13868B		0	1,100	0	0	1,100	0	0			11,000	Income from Business and Profession	0
337	Self			DELP10371E		0	46,951	0	0	46,951	0	0			4,69,51,277	Income from Business and Profession	0
338	Self			DELP10371E		0	4,77,607	0	0	4,77,607	0	0			47,76,06,628	Income from Business and Profession	0
339	Self			DELP10371E		0	3,06,547	0	0	3,06,547	0	0			30,65,47,392	Income from Business and Profession	0
340	Self			PTNS05605F		0	4,43,043	0	0	4,43,043	0	0			44,30,43,245	Income from Business and Profession	0
341	Self			BLRC04716F		0	31,020	0	0	31,020	0	0			1,57,767	Income from Other Sources	0
342	Self			PTNN01072B		0	4,44,440	0	0	4,44,440	0	0			44,44,39,301	Income from Business and Profession	0
343	Self			PTNS05605F		0	2,94,016	0	0	2,94,016	0	0			29,40,16,320	Income from Business and Profession	0
344	Self			BLRC04716F		0	22,827	0	0	22,827	0	0			2,28,268	Income from Other Sources	0
345	Self			BLRU00338C		0	2,220	0	0	2,220	0	0			22,201	Income from Other Sources	0
346	Self			DELP10371E		0	4,683	0	0	4,683	0	0			46,83,280	Income from Business and Profession	0

347	Self			DELP10371E		0	2,81,703	0	0	2,81,703	0	0			28,17,02,975	Income from Business and Profession	0
348	Self			BBNG00091A		0	4,81,956	0	0	4,81,956	0	0			48,19,55,400	Income from Business and Profession	0
349	Self			MUMI04922B		0	145	0	0	145	0	0			1,45,304	Income from Other Sources	0
350	Self			BLRC04716F		0	17,733	0	0	17,733	0	0			1,77,329	Income from Other Sources	0
351	Self			MUMI04922B		0	120	0	0	120	0	0			1,20,274	Income from Other Sources	0
352	Self			HYDP12609C		0	90	0	0	90	0	0			89,756	Income from Other Sources	0
353	Self			BLRU00338C		0	2,165	0	0	2,165	0	0			21,645	Income from Other Sources	0
354	Self			BLRU04749D		0	5,49,398	0	0	5,49,398	0	0			55,05,913	Income from Other Sources	0
355	Self			BLRU04749D		0	214	0	0	214	0	0			2,13,501	Income from Other Sources	0
356	Self			BLRU04749D		0	26,988	0	0	26,988	0	0			37,861	Income from Other Sources	0
357	Self			BLRU04749D		0	21	0	0	21	0	0			20,873	Income from Other Sources	0
358	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
359	Self			DELP10371E		0	17,436	0	0	17,436	0	0			1,74,36,038	Income from Business and Profession	0
360	Self			DELP10371E		0	2,70,747	0	0	2,70,747	0	0			27,07,46,496	Income from Business and Profession	0
361	Self			DELP10371E		0	4,58,566	0	0	4,58,566	0	0			45,85,65,904	Income from Business and Profession	0

362	Self			PTNS05605F		0	2,98,395	0	0	2,98,395	0	0			29,83,94,956	Income from Business and Profession	0
363	Self			BLRC04716F		0	52,947	0	0	52,947	0	0			5,29,465	Income from Other Sources	0
364	Self			MUMI04922B		0	613	0	0	613	0	0			6,12,588	Income from Other Sources	0
365	Self			PTNN01072B		0	2,84,356	0	0	2,84,356	0	0			28,43,55,769	Income from Business and Profession	0
366	Self			BLRU04749D		0	14,750	0	0	14,750	0	0			1,47,497	Income from Other Sources	0
367	Self			MUMS89578G		0	27	0	0	27	0	0			270	Income from Other Sources	0
368	Self			DELP10371E		0	4,200	0	0	4,200	0	0			41,99,788	Income from Business and Profession	0
369	Self			DELP10371E		0	2,32,972	0	0	2,32,972	0	0			23,29,71,994	Income from Business and Profession	0
370	Self			BBNG00091A		0	5,06,375	0	0	5,06,375	0	0			50,63,74,327	Income from Business and Profession	0
371	Self			MUMI04922B		0	1	0	0	1	0	0			678	Income from Other Sources	0
372	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
373	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
374	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
375	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0

376	Self			MUMA55089G		0	17	0	0	17	0	0			16,500	Income from Business and Profession	0
377	Self			BLRC04716F		0	2,385	0	0	2,385	0	0			23,848	Income from Other Sources	0
378	Self			BBNU01511G		0	31,214	0	0	31,214	0	0			3,12,144	Income from Other Sources	0
379	Self			BBNU01511G		0	30,460	0	0	30,460	0	0			3,04,599	Income from Other Sources	0
380	Self			BBNU01511G		0	145	0	0	145	0	0			1,454	Income from Other Sources	0
381	Self			BBNU01511G		0	44,158	0	0	44,158	0	0			4,41,575	Income from Other Sources	0
382	Self			BBNU01511G		0	26,976	0	0	26,976	0	0			2,69,759	Income from Other Sources	0
383	Self			BLRU00338C		0	3,614	0	0	3,614	0	0			36,135	Income from Other Sources	0
384	Self			BLRU00338C		0	107	0	0	107	0	0			1,074	Income from Other Sources	0
385	Self			BLRU00338C		0	249	0	0	249	0	0			2,497	Income from Other Sources	0
386	Self			BLRU00338C		0	3,808	0	0	3,808	0	0			38,077	Income from Other Sources	0
387	Self			BLRU00338C		0	275	0	0	275	0	0			2,751	Income from Other Sources	0
388	Self			BLRU00338C		0	1,551	0	0	1,551	0	0			15,510	Income from Other Sources	0
389	Self			BLRU00338C		0	3,693	0	0	3,693	0	0			36,928	Income from Other Sources	0
390	Self			BLRU00338C		0	2,014	0	0	2,014	0	0			20,137	Income from Other Sources	0
391	Self			BLRU00338C		0	6,269	0	0	6,269	0	0			62,689	Income from Other Sources	0

392	Self			BLRU04749D		0	10,869	0	0	10,869	0	0			1,08,694	Income from Other Sources	0
393	Self			BLRU04749D		0	0	0	0	0	0	0			3,86,366	Income from Other Sources	0
394	Self			BLRU04749D		0	0	0	0	0	0	0			2,15,507	Income from Other Sources	0
395	Self			BLRU04749D		0	17,535	0	0	17,535	0	0			1,75,350	Income from Other Sources	0
396	Self			BLRU04749D		0	2,772	0	0	2,772	0	0			27,720	Income from Other Sources	0
397	Self			BLRP24934A		0	42,242	0	0	42,242	0	0			4,22,423	Income from Other Sources	0
398	Self			BLRP24934A		0	18,186	0	0	18,186	0	0			1,81,855	Income from Other Sources	0
399	Self			CALI01499B		0	5,346	0	0	5,346	0	0			53,465	Income from Other Sources	0
400	Self			DELI03780A		0	7,657	0	0	7,657	0	0			44,895	Income from Other Sources	0
401	Self			PTNN01072B		0	2,54,188	0	0	2,54,188	0	0			25,41,88,296	Income from Business and Profession	0
402	Self			AHMR13868B		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
403	Self			BBNG00091A		0	5,22,198	0	0	5,22,198	0	0			52,21,97,017	Income from Business and Profession	0
404	Self			BLRC04716F		0	6,695	0	0	6,695	0	0			66,947	Income from Other Sources	0
405	Self			BLRC04716F		0	163	0	0	163	0	0			1,629	Income from Other Sources	0
406	Self			BLRC04716F		0	5,497	0	0	5,497	0	0			44,366	Income from Other Sources	0
407	Self			BLRC04716F		0	36,372	0	0	36,372	0	0			3,63,716	Income from Other Sources	0

408	Self			BLRC04716F		0	14,728	0	0	14,728	0	0			1,47,279	Income from Other Sources	0
409	Self			BLRC04716F		0	15,856	0	0	15,856	0	0			1,58,552	Income from Other Sources	0
410	Self			BLRC04716F		0	4,541	0	0	4,541	0	0			45,407	Income from Other Sources	0
411	Self			BLRC04716F		0	318	0	0	318	0	0			3,185	Income from Other Sources	0
412	Self			BLRC04716F		0	1,456	0	0	1,456	0	0			14,568	Income from Other Sources	0
413	Self			BLRC04716F		0	8,874	0	0	8,874	0	0			88,748	Income from Other Sources	0
414	Self			BLRC04716F		0	29	0	0	29	0	0			293	Income from Other Sources	0
415	Self			BLRC04716F		0	11,202	0	0	11,202	0	0			1,12,027	Income from Other Sources	0
416	Self			BLRC04716F		0	17,579	0	0	17,579	0	0			1,40,074	Income from Other Sources	0
417	Self			BLRC04716F		0	13,457	0	0	13,457	0	0			1,34,568	Income from Other Sources	0
418	Self			BLRC04716F		0	49,031	0	0	49,031	0	0			4,90,318	Income from Other Sources	0
419	Self			BLRC04716F		0	71,579	0	0	71,579	0	0			7,15,787	Income from Other Sources	0
420	Self			BLRC04716F		0	95,761	0	0	95,761	0	0			9,57,607	Income from Other Sources	0
421	Self			BLRC04716F		0	45,520	0	0	45,520	0	0			4,55,199	Income from Other Sources	0
422	Self			BLRC04716F		0	19,030	0	0	19,030	0	0			1,90,302	Income from Other Sources	0
423	Self			BLRC04716F		0	15,596	0	0	15,596	0	0			1,55,959	Income from Other Sources	0

424	Self			BLRC04716F		0	15,252	0	0	15,252	0	0			1,52,520	Income from Other Sources	0
425	Self			BLRU00338C		0	17,241	0	0	17,241	0	0			1,72,412	Income from Other Sources	0
426	Self			BLRU00338C		0	26,259	0	0	26,259	0	0			2,62,596	Income from Other Sources	0
427	Self			BLRU00338C		0	0	0	0	0	0	0			1	Income from Other Sources	0
428	Self			CHEI10028E		0	36,250	0	0	36,250	0	0			3,62,494	Income from Other Sources	0
429	Self			CHEI10028E		0	24,439	0	0	24,439	0	0			2,44,388	Income from Other Sources	0
430	Self			DELP10371E		0	46,392	0	0	46,392	0	0			4,63,92,202	Income from Business and Profession	0
431	Self			DELP10371E		0	47,606	0	0	47,606	0	0			4,76,06,356	Income from Business and Profession	0
432	Self			DELP10371E		0	2,99,767	0	0	2,99,767	0	0			29,97,66,592	Income from Business and Profession	0
433	Self			DELP10371E		0	4,58,167	0	0	4,58,167	0	0			45,81,67,277	Income from Business and Profession	0
434	Self			HYDP12609C		0	54	0	0	54	0	0			54,240	Income from Other Sources	0
435	Self			HYDP12609C		0	95	0	0	95	0	0			95,160	Income from Other Sources	0
436	Self			HYDP12609C		0	0	0	0	0	0	0			335	Income from Other Sources	0
437	Self			HYDP12609C		0	104	0	0	104	0	0			1,04,562	Income from Other Sources	0
438	Self			HYDP12609C		0	105	0	0	105	0	0			1,04,576	Income from Other Sources	0

439	Self			HYDP12609C		0	60	0	0	60	0	0			60,526	Income from Other Sources	0
440	Self			HYDP12609C		0	40	0	0	40	0	0			40,173	Income from Other Sources	0
441	Self			HYDP12609C		0	3	0	0	3	0	0			2,279	Income from Other Sources	0
442	Self			HYDP12609C		0	2	0	0	2	0	0			2,278	Income from Other Sources	0
443	Self			HYDP12609C		0	8	0	0	8	0	0			8,000	Income from Other Sources	0
444	Self			HYDP12609C		0	44	0	0	44	0	0			43,215	Income from Other Sources	0
445	Self			MUMI04922B		0	18,964	0	0	18,964	0	0			18,964	Income from Other Sources	0
446	Self			MUMI04922B		0	21,827	0	0	21,827	0	0			5,30,608	Income from Other Sources	0
447	Self			MUMI04922B		0	2,27,706	0	0	2,27,706	0	0			2,27,706	Income from Other Sources	0
448	Self			MUMI04922B		0	1,14,153	0	0	1,14,153	0	0			1,14,153	Income from Other Sources	0
449	Self			MUMI04922B		0	0	0	0	0	0	0			2,02,126	Income from Other Sources	0
450	Self			MUMI04922B		0	0	0	0	0	0	0			3,31,359	Income from Other Sources	0
451	Self			MUMI04922B		0	0	0	0	0	0	0			1,09,774	Income from Other Sources	0
452	Self			MUMI04922B		0	0	0	0	0	0	0			2,73,112	Income from Other Sources	0
453	Self			MUMI04922B		0	0	0	0	0	0	0			1,62,999	Income from Other Sources	0
454	Self			MUMI04922B		0	0	0	0	0	0	0			3,62,826	Income from Other Sources	0

455	Self			MUMI04922B		0	0	0	0	0	0	0			29,641	Income from Other Sources	0
456	Self			MUMI04922B		0	252	0	0	252	0	0			2,51,724	Income from Other Sources	0
457	Self			MUMI04922B		0	0	0	0	0	0	0			9,15,925	Income from Other Sources	0
458	Self			MUMI04922B		0	120	0	0	120	0	0			1,20,357	Income from Other Sources	0
459	Self			MUMI04922B		0	0	0	0	0	0	0			8,59,983	Income from Other Sources	0
460	Self			MUMS89578G		0	27,731	0	0	27,731	0	0			2,77,304	Income from Other Sources	0
461	Self			MUMS89578G		0	3	0	0	3	0	0			30	Income from Other Sources	0
462	Self			MUMS89578G		0	4,085	0	0	4,085	0	0			40,848	Income from Other Sources	0
463	Self			MUMS89578G		0	83	0	0	83	0	0			825	Income from Other Sources	0
464	Self			MUMS89578G		0	206	0	0	206	0	0			2,053	Income from Other Sources	0
465	Self			MUMS89578G		0	434	0	0	434	0	0			4,331	Income from Other Sources	0
466	Self			MUMS89578G		0	430	0	0	430	0	0			4,300	Income from Other Sources	0
467	Self			MUMS89578G		0	4,110	0	0	4,110	0	0			41,098	Income from Other Sources	0
468	Self			MUMS89579A		0	241	0	0	241	0	0			2,404	Income from Other Sources	0
469	Self			MUMS89579A		0	261	0	0	261	0	0			2,605	Income from Other Sources	0
Total										2,75,68,270							

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	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt/withdrawls 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	Aadhaar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
Total											0							

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 2022-23)		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)(i)(a)	(7)(i)(b)	(8)
1	Self	BBNA03636D			0	18,688	0	18,688	0		0
2	Self	BBNF00009C			0	24,550	0	24,550	0		0
3	Self	BLRM02351G			0	90,800	0	90,800	0		0
Total								1,34,038			

VERIFICATION

I, **S. N. BARDE** son/daughter of **Mr. Kesheo Narayan Barde** 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 **ABAPB1698J** (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: 31-Oct-2023	Place: Bangalore	Sign Here: