

**BEFORE THE HON'BLE CENTRAL ELECTRICITY
REGULATORY COMMISSION, NEW DELHI**

Petition No. _____/2019

Diary No. _____

In the matter of:

Jsw Hydro Energy Limited
(Formerly Himachal Baspa Power Company Limited)
Sholtu Colony, P.O. Tapri, District Kinnaur 172104
Himachal Pradesh
...Petitioner

Versus

PTC India Limited
NBCC Tower, 15 Bhikaji Cama Place,
New Delhi -66
...Respondent & Others

VOLUME 4

Application for true up of capital cost & generation tariff for 2014-19 tariff period under Regulation 8 of the CERC (Terms and Conditions of Tariff) Regulations, 2014 AND determination of generation tariff for 2019-24 tariff period under Regulation 9(2) of the CERC (Terms and Conditions of Tariff) Regulations, 2019, in respect of 1000MW Karcham Wangtoo Hydro Electric Project (KW HEP)

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FORM
ITR-6INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption
under section 11]
(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2 0 1 5 - 1 6

Part A-GEN GENERAL

Name JAIPRAKASH POWER VENTURES LIMITED		PAN AAACJ6297K	
Is there any change in the company's name? If yes, please furnish the old name			
Flat/Door/Block No JUIT COMPLEX		Corporate Identity Number (CIN) issued by MCA L40101HP1994PLC015483	
Road/Street/Post Office DUMEHA BANI		Date of Incorporation (DD/MM/ YYYY) 21/12/1994	
Area/Locality KANDAGHAT		If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 6 - Public Company	
State HIMACHAL P RADESH		Income Tax Ward/Circle ACIT/DCIT CIRCLE SHIMLA	
Town/City/District WANAKGHAT, SOLAN		Mobile No. 2	
(STD code)-Phone No 0- 9560366477			
Email Address-1 KB.AGARWAL@JALINDIA.CO.IN			
Email Address-2			
Return filed under Section [Please see instruction number-5] 11			
Whether original or revised return? Original			
If revised/in response to notice for Defective/ Modified, then enter Receipt No		Date of Filing of Original Return(DD/ MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status RES - Resident		In the case of non-resident, is there a permanent establishment (PE) in India No	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		If yes, please provide SEBI Regn. No.	
Whether you are an FII / FPI? No		No	
Whether this return is being filed by a representative assessee?			
(1) Name of the representative			
(2) Address of the representative			
(3) Permanent Account Number (PAN) of the representative			
a Whether liable to maintain accounts as per section 44AA?		No	
b Whether liable for audit under section 44AB?		Yes	
c If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information		Yes	
(i) Date of furnishing of the audit report (DD/MM/YYYY)		27/11/2015	
(ii) Name of the auditor signing the tax audit report		RAVINDER NAGPAL	
(iii) Membership no. of the auditor		081594	
(iv) Name of the auditor (proprietorship/ firm)		R NAGPAL ASSOCIA TES	
(v) Permanent Account Number (PAN) of the proprietorship/ firm		AAAFR4025J	
(vi) Date of audit report.		27/11/2015	
d If liable to furnish other audit report, mention the date of furnishing of the audit report? (DD/MM/ YYYY) (Please see Instruction 5(ii))			
Sl. Audited Section		Date of Audit (DD/MM/YYYY)	
No.		28/11/2015	
i		80-1A	

PERSONAL
INFORMATION

FILING STATUS

AUDIT
INFORMATION

ii 92E
iii 115JB

28/11/2015
27/11/2015

938

HOLDING STATUS

A Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)		3-Both					
B If subsidiary company, mention the details of the Holding Company							
Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
1	JAIPRAKASH ASSOCIATES LIMITED	AAACB1562A	SECTOR 128	NOIDA	UTTAR PRADESH	201304	60.69%

C If holding company, mention the details of the subsidiary companies

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
1	JAYPEE POWERGRID LIMITED	AABCJ8054F	63 JA HOUSE BASANT LOK VASANT VIHAR	NEW DELHI	DELHI	110057	74%
2	JAYPEE ARUNACHAL POWER LIMITED	AAACCJ0930D	63 JA HOUSE BASANT LOK VASANT VIHAR	NEW DELHI	DELHI	110057	100%
3	SANGAM POWER GENERATION CO LTD	AAKCS8971P	SECTOR 128 NOIDA	NOIDA	UTTAR PRADESH	201301	100%
4	PRAYAGRAJ POWER GENERATION COMPANY LIMITED	AAECP2746B	SECTOR 128 NOIDA	NOIDA	UTTAR PRADESH	201301	86.25%
5	JAYPEE MEGHALAYA POWER LTD	AAACCJ4882E	63 JA HOUSE BASANT LOK VASANT VIHAR	NEW DELHI	DELHI	110057	100%
6	HIMACHAL BASPA POWER COMPANY LIMITED	AADCH3821L	JCUT COMPLEX DUMEHAR BANI, KANDAGHAT	SOLAN	HIMACHAL PRADESH	173215	100%
7	HIMACHAL KARCHAM POWER COMPANY LIMITED	AADCH3820K	JCUT COMPLEX DUMEHAR BANI, KANDAGHAT	SOLAN	HIMACHAL PRADESH	173215	100%

D BUSINESS ORGANISATION

Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode
E Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.							

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	SH MANOJ GAUR	DIR	AAOPG1931A	A-9/27 VASANT VIHAR	NEW DELHI	DELHI	110057	00008480
2	SH SUNIL KUMAR SHARMA	DIR	ABKPS1549R	E 9/14 VASANT VIHAR	NEW DELHI	DELHI	110057	00008125
3	SH SUREN JAIN	MD	AASPJ5976A	B 8/13 VASANT VIHAR	NEW DELHI	DELHI	110057	00011026
4	SH R.N.BHARDWAJ	DIR	AAKPB0852D	402 MOKSH PARTMENTS, MALAD	MUMBAI	MAHARASHTRA	400097	01571764
5	SH B.B TANDON	DIR	AAAPT1143M	J 238, FIRST FLOOR SAKET	NEW DELHI	DELHI	110017	00740511
6	SH A.K. GOSWAMI	DIR	AAEPG1931A	FLAT NO 23, SECTOR 14A	NOIDA	UTTAR PRADESH	201301	02636247
7	K.N. BHANDARI	DIR	AELPB5635F	5 NEW POWER HOUSE ROAD SECTOR 7	JODHPUR	RAJASTHAN	191219	00191219
8	SH S.S. GUPTA	DIR	ADBPG9778R	169 HEWORTH PARTMENTS G H3, SECTOR 5	PANCHKULA	HARYANA	134113	02284265



9	SH J.N. GUPTA	DIR	ABUPG0698K	3/169, VISHNU PURI	KANPUR	UTTAR PRA DESH	208002	00397952
10	SH GYAN PRAKASH GAUR	DIR	AAOPG1934F	A-1/7 VASAN T VIHAR	NEW DELHI	DELHI	110057	00918895
11	SH D.P.GOYAL	DIR	ACRPG1818M	KK-97, KAVI NAGAR	GHAZIABA D	UTTAR PRA DESH	201001	002111541
12	SH S.D.NAILWAL	DIR	AAFPN6111N	75 SHRESHTH A VIHAR	NEW DELHI	DELHI	110092	00008529
13	SH RAVINDRA MOHAN CHADHA	DIR	ABPPC1953Q	C-67, NAR VI HAR PART 1, SECTOR 34	NOIDA	UTTAR PRA DESH	201307	02610012
14	MS SUNITA JOSHI	DIR	AALP10418J	K-102, HWAS KHAS ENCL AVE	NEW DELHI	DELHI	110016	00025720
15	SH P.K.SINGH	DIR	ABKPS1556J	E-2/11 VASAN T VIHAR	NEW DELHI	DELHI	110057	00093039
16	SHRI ARUN BALAK RISHNAN	DIR	ABVBP1917F	FLAT NO. 210 2, SOBHA PET UNIA, VEERA NA PALAYA	NAGAVARA	KARNATAK A	560045	00130241
17	SHRI ATANU SEN	DIR	AOXPS2472M	DA 193 SALT LAKE	KOLKATA	WEST BENG AL	700064	05339535
18	SHRI SHAM LAL MOHAN	DIR	AALPM2005Q	S-10/3, DLF PH ASE III	GURGAON	HARYANA	122002	00028126
19	SHRI UMESH JAIN	DIR	AAEP12595D	B-221, TWIN T OWERS PRAB HADEVI	MUMBAI	MAHARASH TRA	400025	00033729
20	SHRI K.P. RAU	DIR	ABQPR4165G	FLAT 603 ARI FS PALACE COURT 6 6 MA LL AVENUE	LUCKNOW	UTTAR PRA DESH	226001	02327446

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

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	JAIPRAKASH ASSOCIATES LIMITED	AABCBI562A	SECTOR 128	NOIDA	UTTAR PRADESH	201304	60.69%
2	JPVL TRUST	AABTJ4645F	SECTOR 128	NOIDA	UTTAR PRADESH	201304	11.71%

Nature of company

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

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

Sl.No.	Code [Please see instruction No.7(i)]	Description
1	0114	

Part A-BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2015

I Equity and Liabilities



1 Shareholder's fund			
A Share capital			
i	Authorised	Ai	113000000000
ii	Issued, Subscribed and fully Paid up	Aii	29380030840
iii	Subscribed but not fully paid	Aiii	0
iv	Total (Aii + Aiii)	Aiv	29380030840
B Reserves and Surplus			
i	Capital Reserve	Bi	13441153170
ii	Capital Redemption Reserve	Bii	0
iii	Securities Premium Reserve	Biii	1290294550
iv	Debtenture Redemption Reserve	Biv	10800000000
v	Revaluation Reserve	Bv	0
vi	Share options outstanding amount	Bvi	0
vii	Other reserve (specify nature and amount)		
	1 GENERAL RESERVE	1	339166470
c	Total (viii + viib)	Bvii	339166470
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	18263422445
xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	34414036635
C Money received against share warrants			
D Total Shareholder's fund (Aiv + Bix + 1C)			
Share application money pending allotment			
i	Pending for less than one year	i	0
ii	Pending for more than one year	ii	0
iii	Total (i + ii)	2	0
3 Non-current liabilities			
A Long-term borrowings			
i Bonds/ debentures			
a	Foreign currency	ia	0
b	Rupee	ib	0
c	Total (ia + ib)	ic	0
ii Term loans			
a	Foreign currency	iiia	0
b	Rupee loans		
	1. From Banks	b1	180239584336
	2. From others	b2	0
	3. Total (b1 + b2)	b3	180239584336
c	Total Term loans (iiia + b3)	iiic	180239584336
iii Deferred payment liabilities			
iv Deposits from related parties (see instructions)			
v Other deposits			
vi	Loans and advances from related parties (see instructions)	vi	0
vii	Other 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	180239584336
B Deferred tax liabilities (net)			
C Other long-term liabilities			
i	Trade payables	i	531005027
ii	Others	ii	0
iii	Total Other long-term liabilities (i + ii)	3C	531005027
D Long-term provisions			
i	Provision for employee benefits	i	57879633
ii	Others	ii	727044084
iii	Total (i + ii)	3D	784923717
E Total Non-current liabilities (3A + 3B + 3C + 3D)			
3E			
189186408726			
4 Current liabilities			
A Short-term borrowings			
i Loans repayable on demand			
a	From Banks	ia	5892838876
b	From Non-Banking Finance Companies	ib	0

EQUITY AND
LIABILITIES

	c	From other financial institutions	ic	
	d	From others	id	0
	e	Total Loans repayable on demand (ia + ib + ic + id)		5892838876
	ii	Deposits from related parties (see instructions)		0
	iii	Loans and advances from related parties (see instructions)		0
	iv	Other loans and advances		0
	v	Other deposits		0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A	5892838876
B		Trade payables		
	i	Outstanding for more than 1 year	i	0
	ii	Others	ii	13520666401
	iii	Total Trade payables (i + ii)	4B	13520666401
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	378191377
	iv	Interest accrued and due on borrowings	iv	1346297032
	v	Income received in advance	v	0
	vi	Unpaid dividends	vi	16040274
	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	45000587265
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	46741115948
D		Short-term provisions		
	i	Provision for employee benefit	i	17746595
	ii	Provision for Income-tax	ii	272517839
	iii	Provision for Wealth-tax	iii	0
	iv	Proposed Dividend	iv	0
	v	Tax on dividend	v	0
	vi	Other	vi	1775267280
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)	4D	2065531714
E		Total Current liabilities (4A + 4B + 4C + 4D)	4E	68220152939
		Total Equity and liabilities (1D + 2 + 3E + 4E)	I	321200629140
II		ASSETS		
I		Non-current assets		
A		Fixed assets		
	i	Tangible assets		
	a	Gross block	ia	251842434120
	b	Depreciation	ib	20797970206
	c	Impairment losses	ic	0
	d	Net block (ia - ib - ic)	id	2310444463914
	ii	Intangible assets		
	a	Gross block	iiia	0
	b	Amortization	iiib	0
	c	Impairment losses	iiic	0
	d	Net block (iia - iib - iic)	iiid	0
	iii	Capital work-in-progress	iiiii	3577692025
	iv	Intangible assets under development	iiiv	0
	v	Total Fixed assets (id + iiid + iii + iv)	Av	234622155939
B		Non-current investments		
	i	Investment in property	i	0
	ii	Investments in Equity instruments		
	a	Listed equities	iiia	0
	b	Unlisted equities	iiib	31457661910
	c	Total (iia + iib)	iiic	31457661910
	iii	Investments in Preference shares	iiiii	6482700000
	iv	Investments in Government or trust securities	iiiv	0
	v	Investments in Debenture or bonds	iiiv	0



	vi	Investments in Mutual funds	0	vi	0
	vii	Investments in Partnership firms	0	vii	0
	viii	Others Investments	19859424391	viii	
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			
C		Deferred tax assets (Net)		Bix	57799786301
				C	0
D		Long-term loans and advances		Dv	9588334758
	i	Capital advances	3215133601	i	
	ii	Security deposits	39352006	ii	
	iii	Loans and advances to related parties (see instructions)	720958000	iii	
	iv	Other Loans and advances	5612891151	iv	
	v	Total Long-term loans and advances (i + ii + iii + iv)			
	vi	Long-term loans and advances included in Dv which is			
	a	for the purpose of business or profession	0	via	
	b	not for the purpose of business or profession	0	vib	
	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	0	vic	
E		Other non-current assets			
	i	Long-term trade receivables			
	a	Secured, considered good	0	ia	
	b	Unsecured, considered good	0	ib	
	c	Doubtful	0	ic	
	d	Total Other non-current assets (ia + ib + ic)	0	id	
	ii	Others	1696544237	ii	
	iii	Total (id + ii)			
	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	0	iv	
F		Total Non-current assets (Av + Bix + C + Dv + Eii)		IF	303706821235
2		Current assets			
A		Current investments		Aviii	495000
	i	Investment in Equity instruments			
	a	Listed equities	0	ia	
	b	Unlisted equities	495000	ib	
	c	Total (ia + ib)	495000	ic	
	ii	Investment in Preference shares	0	ii	
	iii	Investment in government or trust securities	0	iii	
	iv	Investment in debentures or bonds	0	iv	
	v	Investment in Mutual funds	0	v	
	vi	Investment in partnership firms	0	vi	
	vii	Other investment	0	vii	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			
B		Inventories			
	i	Raw materials	1865369385	i	
	ii	Work-in-progress	0	ii	
	iii	Finished goods	0	iii	
	iv	Stock-in-trade (in respect of goods acquired for trading)	0	iv	
	v	Stores and spares	1224145529	v	
	vi	Loose tools	0	vi	
	vii	Others	0	vii	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			
C		Trade receivables		Bviii	3089514914
	i	Outstanding for more than 6 months	548297588	i	
	ii	Others	6553317553	ii	
	iii	Total Trade receivables (i + ii + iii)			
D		Cash and cash equivalents		Ciii	7101615141
	i	Balances with Banks	4959044093	i	
	ii	Cheques, drafts in hand	350000	ii	
	iii	Cash in hand	5858386	iii	



	iv	Others	iv	0
	v	Total Cash and cash equivalents (i + ii + iii + iv)		
E		Short-term loans and advances		
	i	Loans and advances to related parties (see instructions)	i	135995227
	ii	Others	ii	1035543652
	iii	Total Short-term loans and advances (i + ii)		
	iv	Short-term loans and advances included in Eiii which is		
	a	for the purpose of business or profession	iva	0
	b	not for the purpose of business or profession	ivb	0
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
		Other current assets		
F		Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	F	1165391492
G		Total Assets (1F + 2G)	2G	17493807905
			II	321200629140
			Eiii	1171538879
			Dv	4965252479

Part A-P&L Profit and Loss Account for the financial year 2014-15 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

1	A	Revenue from operations		
		A Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
		i Sale of products/goods	i	39355238954
		ii Sale of services	ii	0
		iii Other operating revenues (specify nature and amount)		
		a SERVICE CHARGE	iiia	3083941
		b SALE OF FLY ASH	iiib	82910326
		c Total	iiic	85994267
		iv Interest (in case of finance company)	iv	0
		v Other financial services (in case of finance company)	v	0
		vi Total (i + ii + iiic + iv + v)		
		B Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
		i Union Excise duties	i	0
		ii Service tax	ii	0
		iii VAT/ Sales tax	iii	0
		iv Any other duty, tax and cess	iv	0
		v Total (i + ii + iii + iv)		
		C Total Revenue from operations (Avi + Bv)	Bv	0
			1C	39441233221
2		Other income		
		i Interest income (in case of a company, other than a finance company)	i	208466753
		ii Dividend income	ii	366300000
		iii Profit on sale of fixed assets	iii	0
		iv Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0
		v Profit on sale of other investment	v	12556
		vi Rent	vi	0
		vii Commission	vii	0
		viii Profit on account of currency fluctuation	viii	0
		ix Agriculture income	ix	0
		x Any other income (specify nature and amount)		
		a EXCESS PROVISION WRITTEN BACK	xa	5880921
		b BREAK FEE	xb	572220000
		c MISC. RECEIPTS	xc	24967599
		d Total	xd	603068520
		xi Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xd)	2xi	1177847829
3		Closing Stock		
		i Raw material	3i	0
		ii Work-in-progress	3ii	0
		iii Finished goods	3iii	0
		Total (3i + 3ii + 3iii)	3iv	0
4		Total of credits to profit and loss account (1C + 2xi + 3iv)	4	40619081050

CREDITS TO PROFIT AND LOSS ACCOUNT



5	Opening Stock								
	i	Raw material	5i	0					
	ii	Work-in-progress	5ii	0					
	iii	Finished goods	5iii	0					
	iv	Total (5i + 5ii + 5iii)		5iv	0				
6		Purchases (net of refunds and duty or tax, if any)		6	0				
7		Duties and taxes, paid or payable, in respect of goods and services purchased							
	i	Custom duty	7i	0					
	ii	Counter vailing duty	7ii	0					
	iii	Special additional duty	7iii	0					
	iv	Union excise duty	7iv	0					
	v	Service tax	7v	0					
	vi	VAT/ Sales tax	7vi	0					
	vii	Any other tax, paid or payable	7vii	0					
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)		7viii	0				
8		Freight		8	0				
9		Consumption of stores and spare parts		9	277495788				
10		Power and fuel		10	9244570350				
11		Rents		11	0				
12		Repairs to building		12	45472821				
13		Repairs to plant, machinery or furniture		13	237787063				
14		Compensation to employees							
	i	Salaries and wages	14i	758885532					
	ii	Bonus	14ii	0					
	iii	Reimbursement of medical expenses	14iii	0					
	iv	Leave encashment	14iv	0					
	v	Leave travel benefits	14v	0					
	vi	Contribution to approved superannuation fund	14vi	0					
	vii	Contribution to recognised provident fund	14vii	33446204					
	viii	Contribution to recognised gratuity fund	14viii	8866661					
	ix	Contribution to any other fund	14ix	6488523					
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	446664730					
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)		14xi	852351650				
	xii	Whether any compensation, included in 14xi, paid to non-resident	xii a						
		If Yes, amount paid to non-residents	xii b	0					
15		Insurance							
	i	Medical Insurance	15i	0					
	ii	Life Insurance	15ii	0					
	iii	Keyman's Insurance	15iii	0					
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	266726703					
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v	266726703				
16		Workmen and staff welfare expenses		16	0				
17		Entertainment		17	0				
18		Hospitality		18	0				
19		Conference		19	0				
20		Sales promotion including publicity (other than advertisement)		20	0				
21		Advertisement		21	8808076				
22		Commission							
	i	To non-resident other than a company or a foreign company	i	0					
	ii	To others	ii	0					
	iii	Total (i + ii)		22iii	0				
23		Royalty							
	i	To non-resident other than a company or a foreign company	i	0					
	ii	To others	ii	0					
	iii	Total (i + ii)		23iii	0				
24		Professional / Consultancy fees / Fee for technical services							
	i	To non-resident other than a company or a foreign company	i	0					
	ii	To others	ii	131738933					

DEBITS TO PROFIT AND LOSS ACCOUNT



	iii	Total (i + ii)	24iii	14178933	945
25		Hotel , boarding and Lodging	25		0
26		Traveling expenses other than on foreign traveling	26		0
27		Foreign traveling expenses	27		0
28		Conveyance expenses	28		43031800
29		Telephone expenses	29		0
30		Guest House expenses	30		0
31		Club expenses	31		0
32		Festival celebration expenses	32		0
33		Scholarship	33		0
34		Gift	34		0
35		Donation	35		0
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	36i		0
	ii	Service tax	36ii		0
	iii	VAT/Sales tax	36iii		0
	iv	Cess	36iv		0
	v	Any other rate, tax, duty or cess incl STT			32226674
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi		32226674
37		Audit fee	37		4714633
38		Other expenses(specify nature and amount)			
	i	OTHER EXP.	i		1967214818
	ii	MISC EXPENSES	ii		378376807
	iii	Total	38iii		2345591625
39		Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)			
		PAN			
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i		0
	ii	Others (amounts less than Rs. 1 lakh)	39ii		0
	iii	Total Bad Debt	39iii		0
40		Provision for bad and doubtful debts	40		0
41		Other provisions	41		0
42		Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38iii + 39iii + 40 + 41)]	42		27128564934
43		Interest			
	i	To non-resident other than a company or a foreign company	i		0
	ii	To others	ii		21175576210
	iii	Total (i + ii)	43iii		21175576210
44		Depreciation and amortization	44		4652839209
45		Profit before taxes (42 – 43iii – 44)	45		1300149515
46		Provision for current tax	46		0
47		Provision for Deferred Tax and deferred liability	47		-71644181
48		Profit after tax (45 - 46 - 47)	48		1371793696
49		Balance brought forward from previous year	49		0
50		Amount available for appropriation (48 + 49)	50		1371793696
51		Appropriations			
	i	Transfer to reserves and surplus	51i		0
	ii	Proposed dividend/ Interim dividend	51ii		0
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii		0
	iv	Any other appropriation	51iv		0
	v	Total (51i + 51ii + 51iii + 51iv)	51v		0
52		Balance carried to balance sheet (50 – 51v)	52		1371793696
53		In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2014-15 in respect of business or profession			
	a	Gross receipts	53a		0
	b	Gross profit	53b		0
	c	Expenses	53c		0
	d	Net profit	53d		0

**TAX PROVISIONS
AND
APPROPRIATIONS**

**NO ACCOUNT
CASE**



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

1		MERC	
2		No	
3		3	
1	Method of accounting employed in the previous year		
2	Is there any change in method of accounting		
3	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A		0
4	Method of valuation of closing stock employed in the previous year		
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		1
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		1
c	Is there any change in stock valuation method	No	
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	0
5	Amounts not credited to the profit and loss account, being -		
a	the items falling within the scope of section 28	5a	0
b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
c	escalation claims accepted during the previous year	5c	0
d	any other item of income	5d	0
e	capital receipt, if any	5e	0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-		
a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contributions to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	0
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts[36(1)(viii)]	6m	0
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p	0
q	Any other disallowance	6q	0
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
i	deployed in India	i	0

OTHER INFORMATION



	ii	iii	ii	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature[37(1)]	7a		0
	b	Expenditure of personal nature[37(1)]	7b		0
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c		0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d		0
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	26938	
	f	Any other penalty or fine	7f	82517	
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g		0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h		0
	i	Amount of any liability of a contingent nature	7i		0
	j	Any other amount not allowable under section 37	7j		0
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k		109455
8	Amounts debited to the profit and loss account, to the extent disallowable under section 40				
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa		0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab		0
	c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac		0
	d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad		0
	e	Amount paid as wealth tax[40(c)(iia)]	Ae		0
	f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af		0
	g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag		0
	h	Any other disallowance	Ah		0
	i	Total amount disallowable under section 40 (total of Aa to Ah)	8Ai		0
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year				8B
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a		0
	b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b		0
	c	Provision for payment of gratuity[40A(7)]	9c		0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution[40A(9)]	9d		0
	e	Any other disallowance	9e		0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f		0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a		0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b		0
	c	Any sum payable to an employee as bonus or commission for services rendered	10c		0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d		0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e		0
	f	Any sum payable towards leave encashment	10f		0



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g	Total amount allowable under section 43B (total of 10a to 10f)	10g
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-	
a	Any sum in the nature of tax, duty, cess or fee under any law	11a
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b
c	Any sum payable to an employee as bonus or commission for services rendered	11c
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d
e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e
f	Any sum payable towards leave encashment	11f
g	Total amount disallowable under Section 43B (total of 11a to 11f)	11g
12	Amount of credit outstanding in the accounts in respect of	13560004
a	Union Excise Duty	12a
b	Service tax	12b
c	VAT/sales tax	12c
d	Any other tax	12d
e	Total amount outstanding (total of 12a to 12d)	12e
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13
14	Any amount of profit chargeable to tax under section 41	14
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15

Part A – QD Quantitative details (optional in a case not liable for audit under section 44AB)

(a) In the case of a trading concern		Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Sales during the Closing stock previous year	Shortage/ excess, if any		
1	2	3	4	5	6	7	8	9		
(b) In the case of a manufacturing concern - Raw Materials		Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1	2	3	4	5	6	7	8	9	10	
(c) In the case of a manufacturing concern - Finished products / By-products		Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Sales during the Closing stock previous year	Shortage/ excess, if any		
1	2	3	4	5	6	7	8	9		

Part B – TI Computation of total income

1	Income from house property (4c of Schedule-HP) (enter nil if loss)	1	0
2	Profits and gains from business or profession		
i	Profit and gains from business other than speculative business and specified business (A36 of Schedule-BP) (enter nil if loss)	2i	0
ii	Profits and gains from speculative business(B41 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	2ii	0
iii	Profits and gains from specified business(C47 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	0
iv	Total (2i + 2ii + 2iii)	2iv	0
3	Capital gains		
a	Short term		
i	Short-term chargeable @10% (7ii of item E of schedule CG)	3ai	0
ii	Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	0

TOTAL INCOME



iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	0
iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	0
b	i Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0
	ii Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0
	iii Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0
c	Total capital gains (3aiv + 3biii) (enter nil if loss)	3c	0
4	Income from other sources		
a	rom sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)	4a	0
b	Income chargeable to tax at special rate (1jiv of Schedule OS)	4b	0
c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0
d	Total (4a + 4b + 4c)	4d	0
5	Total (1 + 2iv + 3c + 4d)	5	0
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)	6	0
7	Balance after set off current year losses (5 - 6) (total of column 5 of schedule CYLA + 4b)	7	0
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)	8	0
9	Gross Total income (7 - 8) (5xiii of Schedule BFLA + 4b)	9	0
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9	10	0
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]	11	0
12	Deductions under Chapter VI-A		
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0
b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0
c	Total (12a + 12b) [limited upto (9-10)]	12c	0
13	Total income (9 - 11-12c)	13	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 (4 of Schedule EI)	16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)	17	7850432591
18	Deemed total income under section 115JB (7 of Schedule MAT)	18	939249515

Part B - TTI Computation of tax liability on total income

1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	173761160
	b	Surcharge on (a) above	1b	17376116
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	5734118
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	196871394
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 col. (ii) of Schedule-SI)	2b	0
	d	Tax Payable on Total Income (2a + 2b)	2d	0
	e	Surcharge on 2d	2e	0
	f	Education cess, including secondary and higher education cess on (2d+2e)	2f	0
	g	Gross tax liability (2d+2e+2f)	2g	0
3	Gross tax payable (higher of 1d and 2g)			
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)			
5	Tax payable after credit under section 115JAA [(3 - 4)]			
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)			
8	Interest payable			
	a	For default in furnishing the return (section 234A)	8a	0
	b	For default in payment of advance tax (section 234B)	8b	0
	c	For deferment of advance tax (section 234C)	8c	0
	d	Total Interest Payable (8a+8b+8c)	8d	0

COMPUTATION OF TAX LIABILITY



9	Aggregate liability (7 + 8d)	9	
10	Taxes Paid		
a	Advance Tax (from column 5 of 15A)	10a	355000000
b	TDS (total of column 8 of 15B)	10b	56258054
c	TCS (total of column 7 of 15C)	10c	8930
d	Self-Assessment Tax (from column 5 of 15A)	10d	0
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	411266984
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	214395590

13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)
Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts)
accounts). Provide the details below

a) Bank Account in which refund, if any, shall be credited		S.No./IFS Code of the bank		Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
		1	ICIC0000007	ICICI Bank Ltd	000705028974	Current
b) Other Bank account details						
S.No./IFS Code of the bank		Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type		
2	PUNB0024500	Punjab National Bank	245002100008224	Current		
3	SBIN0006170	State Bank of India	11290515506	Current		
4	PUNB0290400	Punjab National Bank	1152902033	Current		
5	UBIN0552615	Union Bank of India	397501010080010	Current		
6	SBIN0012283	State Bank of India	30446116211	Current		
7	UBIN0539759	Union Bank of India	526101010036028	Current		
8	UBIN0552615	Union Bank of India	397501010015011	Current		
9	ICIC0002642	ICICI Bank Ltd	264205000029	Current		
10	ICIC0000007	ICICI Bank Ltd	000705015577	Current		
11	ICIC0000007	ICICI Bank Ltd	000705015570	Current		
12	ICIC0000007	ICICI Bank Ltd	000705039792	Current		
13	SBIN0011777	State Bank of India	31789844764	Current		
14	IBKL0000427	IDBI Ltd	127103000001281	Current		
15	ORBC0100407	Oriental Bank of Commerce	4071010005180	Current		
16	YESB0000003	Yes Bank Ltd	000381400004262	Current		
17	ICIC0000007	ICICI Bank Ltd	000705039808	Current		
18	SBIN0013653	State Bank of India	30609142512	Current		
19	SBIN0017313	State Bank of India	30932961508	Current		
20	SBIN0017313	State Bank of India	30677086225	Current		
21	ICIC0000007	ICICI Bank Ltd	000705001622	Current		
22	ORBC0100407	Oriental Bank of Commerce	04071010004110	Current		
23	UBIN0545171	Union Bank of India	451701010035157	Current		
24	HDFC0001773	HDFC Bank Ltd	17738640000011	Current		
25	IBKL0000127	IDBI Ltd	127103000003094	Current		
26	IBKL0000127	IDBI Ltd	127103000003100	Current		
27	IBKL0000127	IDBI Ltd	127103000003131	Current		
28	IBKL0000127	IDBI Ltd	0127103000013828	Current		
29	IBKL0000127	IDBI Ltd	127103000003148	Current		
30	IBKL0000127	IDBI Ltd	127103000001168	Current		
31	IBKL0000127	IDBI Ltd	0127655100001519	Current		
32	ICIC0000007	ICICI Bank Ltd	000705033757	Current		
33	ICIC0000007	ICICI Bank Ltd	000705033758	Current		
34	ICIC0000007	ICICI Bank Ltd	000705033762	Current		
35	IBKL0000127	IDBI Ltd	1271030000007962	Current		
36	IBKL0000127	IDBI Ltd	127103000011857	Current		
37	ORBC0100007	Oriental Bank of Commerce	04077021000094	Current		
38	ANDB0000084	Andhra Bank	8430100001927	Current		



39	ICIC0000007	ICICI Bank Ltd	000705000635	Current
40	UTIB0000473	Axis Bank	473010200001212	Current
41	SBIN0017313	State Bank of India	31181766318	Current
42	PUNB0042700	Punjab National Bank	0427008700024400	Current
43	SBIN0017313	State Bank of India	31191083307	Current
44	UCBA0001945	UCO Bank	19450610001950	Current
45	JAKA0VASANT	The Jammu and Kashmir Bank	0369020100000036	Current
46	STBP0000732	State Bank of Patiala	65073103735	Current
47	STBP0000732	State Bank of Patiala	65155177615	Current
48	SBIN0009995	State Bank of India	11083982329	Current
49	SBIN0013653	State Bank of India	30609142512	Current
50	SBIN0013653	State Bank of India	30609142512	Current
51	JAKA0VASANT	The Jammu and Kashmir Bank	0369010100000532	Current
52	ICIC0000007	ICICI Bank Ltd	000705028017	Current
53	SCBL0036020	Standard Chartered Bank	52205923212	Current
54	UTIB0000473	Axis Bank	473010200002301	Current
14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]			14 No

VERIFICATION

I. SUREN JAIN son/ daughter of LATE SH A.K.JAIN holding permanent account number AASPJ5976A solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as **MANAGING DIRECTOR** and I am also competent to make this return and verify it.

Place: **NEW DELHI** Date: **30/11/2015**

Schedule HP Details of Income from House Property

1	Income under the head "Income from house property"		
a	Rent of earlier years realized under section 25A/AA	1a	0
b	Arrears of rent received during the year under section 25B after deducting 30%	1b	0
c	Total (1a + 1b + Total of (j) for all properties above)(if negative take the figure to 2i of schedule CYLA)	1c	0

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head



Schedule BP Computation of income from business or profession

A From business or profession other than speculative business and specified business		1	1300149515
1	Profit before tax as per profit and loss account (item 45 of Part A-P&L)		
2a	Net profit or loss from speculative business included in 1 (enter -2a ve sign in case of loss)	0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	0	
3	Income/ receipts credited to profit and loss account considered under other heads of income		
	a House property	3a	0
	b Capital gains	3b	0
	c Other sources	3c	0
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBB/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act	4	0
5	Income credited to Profit and Loss account (included in 1) which is exempt		
	a Share of income from firm(s)	5a	0
	b Share of income from AOP/ BOI	5b	0
	c Any other exempt income(specify nature and amount)		
	S.NO Nature Amount		
	Total	5c	0
	Total exempt income (5a + 5b + 5ciii)	5d	0
6	Balance (1- 2a - 2b - 3a - 3b - 3c - 4- 5d)	6	1300149515
7	Expenses debited to profit and loss account considered under other heads of income		
	a House Property	7a	0
	b Capital gains	7b	0
	c Other sources	7c	0
8	Expenses debited to profit and loss account which relate to exempt income	8	0
9	Total (7a + 7b + 7c + 8)	9	0
10	Adjusted profit or loss (6+9)	10	1300149515
11	Depreciation and amortisation debited to profit and loss account	11	4652839209
12	Depreciation allowable under Income-tax Act		
	i Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	0
	ii Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-1A of IT Rules)	12ii	12816189315
	iii Total (12i + 12ii)	12iii	12816189315
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	-6863200591
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14	0
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15	109455
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16	0
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	0
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	13560004
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19	0
20	Deemed income under section 41	20	0
21	Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-1A	21	0
22	Deemed income under section 43CA	22	0
23	Any other item of addition under section 28 to 44DA	23	104670404
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24	0
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25	118339863

INCOME FROM BUSINESS OR PROFESSION



26	Deduction allowable under section 32(1)(iii)	26	0
27	Amount allowable as deduction under section 32AC	27	0
28	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)	28	0
29	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)	29	0
30	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	30	0
31	Deduction under section 35AC		
	a Amount, if any, debited to profit and loss account	31a	0
	b Amount allowable as deduction	31b	0
	c Excess amount allowable as deduction (31b - 31a)	31c	0
32	Any other amount allowable as deduction	32	1105571863
33	Total (26 + 27 + 28 + 29 + 30 + 31c + 32)	33	1105571863
34	Income (13 + 25 - 33)	34	-7850432591
35	Profits and gains of business or profession deemed to be under -		
	i Section 44AE	35i	0
	ii Section 44B	35ii	0
	iii Section 44BB	35iii	0
	iv Section 44BBA	35iv	0
	v Section 44BBB	35v	0
	vi Section 44D	35vi	0
	vii Section 44DA	35vii	0
	viii Chapter-XII-G (tonnage)	35viii	0
	ix First Schedule of Income-tax Act	35ix	0
	x Total (35i to 35ix)	35x	0
36	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	36	-7850432591
37	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 21 of item E)	A37	-7850432591
B	Computation of income from speculative business		
	38 Net profit or loss from speculative business as per profit or loss account	38	0
	39 Additions in accordance with section 28 to 44DA	39	0
	40 Deductions in accordance with section 28 to 44DA	40	0
	41 Income from speculative business (38 + 39 - 40) (if loss, take the figure to 6xi of schedule CFL)	B41	0
C	Computation of income from specified business under section 35AD		
	42 Net profit or loss from specified business as per profit or loss account	42	0
	43 Additions in accordance with section 28 to 44DA	43	0
	44 Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	44	0
	45 Profit or loss from specified business (42 + 43 - 44)	45	0
	46 Deductions in accordance with section 35AD(I) or 35AD(1A)	46	0
	47 Income from specified business (45 - 46) (if loss, take the figure to 7xi of schedule CFL)	C47	0
D	Income chargeable under the head 'Profits and gains' from business or profession (A37 + B41 + C47)	D	-7850432591
E	Intra head set off of business loss of current year		
	SI Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)
	No.		
	i Loss to be set off (Fill this row only if figure is negative)	7850432591	
	ii Income from speculative business	0	0
	iii Income from specified business	0	0
			Business income remaining after set off(3)=(3)-(1)-(2)



iv	Total loss set off (ii + iii)	0
v	Loss remaining after set off (i - iv)	7850432591

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule DPM Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Block of assets	Plant and machinery									
		15 (i)	30 (ii)	40 (iii)	50 (iv)	60 (v)	80 (vi)	100 (vii)			
2	Rate (%)										
3	Written down value on the first day of previous year	0	0	0	0	0	0	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	0	0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0	0	0	0	0
6	Amount on which depreciation at fullrate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	0	0	0	0	0	0	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0	0	0	0
9	Amount on which depreciation at half-rate to be allowed (7-8) (enter 0, if result is negative)	0	0	0	0	0	0	0	0	0	0
10	Depreciation on 6 at full rate	0	0	0	0	0	0	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0	0	0	0	0
12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0	0	0	0
14	Total depreciation (10 + 11 + 12 + 13)	0	0	0	0	0	0	0	0	0	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0	0	0	0
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	0	0	0	0	0	0	0	0	0	0

DEPRECIATION ON PLANT AND MACHINERY



Depreciation on other assets(Other than assets on which full capital expenditure is allowable as deduction)

**Schedule
DOA**

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

DEPRECIATION ON OTHER



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

1		Plant and machinery		1a	
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)			0
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)			0
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)			0
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)			0
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)			0
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)			0
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)			0
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)			1h
2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)			0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)			0
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)			0
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d
3	Furniture and fittings (Schedule DOA- 14 iv)				
4	Intangible assets (Schedule DOA- 14 v)				
5	Ships (Schedule DOA- 14 vi)				
6	Total depreciation (1h + 2d + 3 + 4 + 5)				

SUMMARY OF DEPRECIATION ON ASSETS

Schedule DCCG Deemed Capital Gains on sale of depreciable assets

1		Plant and machinery		1a	
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)			0
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)			0
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)			0
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)			0
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)			0
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)			0
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)			0
	h	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g)			1h
2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)			0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)			0
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)			0
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d
3	Furniture and fittings (Schedule DOA- 16 iv)				
4	Intangible assets (Schedule DOA- 16 v)				
5	Ships (Schedule DOA- 16 vi)				
6	Total (1h + 2d + 3 + 4 + 5)				



Schedule ESR Deduction under section 35 or 35CCC or 35CCD

SI No	Deduction under section 35 or 35CCC or 35CCD Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(ia)	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	0	0	0

Schedule CG Capital Gains

A		Short-term capital gain (STCG) (Items 4, 5 & 9 are not applicable for residents)		
1		From sale of land or building or both		
a	i	Full value of consideration received/receivable	ai	0
			ii	0
iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)		aii	0
			aiii	0
b		Deductions under section 48		
	i	Cost of acquisition without indexation	bi	0
			ii	0
			iii	0
	iv	Total (bi + bii + biii)	biv	0
			1c	0
c		Balance (aiii - biv)		
d		Deduction under section 54D/54G/54GA (Specify details in item D below)		
S. No.	Section	Amount		
1	Sec 54D			0
2	Sec 54G			0
3	Sec 54GA			0
Total		1d		0
e		Short-term Capital Gains on Immovable property (1c - 1d)		A1e
2		From slump sale		0
a	Full value of consideration	2a		0
		2b		0
c		Short term capital gains from slump sale (2a - 2b)		A2c
3		From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]		0
a	Full value of consideration	3a		0
		Deductions under section 48		
	i	Cost of acquisition without indexation	bi	0
			ii	0
			iii	0
	iv	Total (i + ii + iii)	biv	0
			3c	0
d		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)		0
3		From sale of equity share or unit of equity oriented MF (STT paid) (3c + 3d)		A3e
3		From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (ii) 115AD(1)(b)(ii) [for Foreign Institutional Investors]		0
a		Full value of consideration		3a
				0

CAPITAL GAINS



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	biiii	0
	iv	Total (i + ii + iii)	biv	0
c	Balance (3a - 3biv)		3c	0
	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)		3d	0
4	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)		A3c	0
	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
	STCG on transactions on which securities transaction tax (STT) is not paid		A4b	0
5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD			
	a	Full value of consideration	5a	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biiii	0
	iv	Total (i + ii + iii)	biv	0
c	Balance (5a - 5biv)		5c	0
	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)		5d	0
e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)		A5e	0
	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above			
a	Full value of consideration		6a	0
	Deductions under section 48			
i	Cost of acquisition without indexation		bi	0
	Cost of Improvement without indexation		bii	0
iii	Expenditure wholly and exclusively in connection with transfer		biiii	0
	Total (i + ii + iii)		biv	0
c	Balance (6a - 6biv)		6c	0
	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	Deduction under section 54D/54G/54GA			
	S. No.	Section	Amount	
1	Sec 54D		0	
2	Sec 54G		0	
3	Sec 54GA		0	
Total		6e	0	
f	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d - 6e)		A6f	0
	Amount deemed to be short term capital gain			
7	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below			
	a			



Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed	Year in which asset acquired/constructed	Amount not used for new asset or remain unutilized in Capital Gains account (X)
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'				0
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXI + b)				A7
8	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)				A8
9	FOR NON-RESIDENTS- STCG included in A1 - A8 but not chargeable to tax in India as per DTAA				
Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained	Item No. A1 to A7 above in which included	Amount of STCG
10	Total amount of STCG not chargeable to tax in India as per DTAA				A9
Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6f + A7 + A8 - A9)					
A10					
Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)					
1	From sale of land or building or both				
a	i	Full value of consideration received/receivable	ai		0
	ii	Value of property as per stamp valuation authority	aii		0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii		0
b	Deductions under section 48				
	i	Cost of acquisition with indexation	bi		0
	ii	Cost of Improvement with indexation	bii		0
	iii	Expenditure wholly and exclusively in connection with transfer	biiii		0
	iv	Total (bi + bii + biiii)	biv		0
c	Balance (aiii - biv)		1c		0
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)				
S. No.	Section	Amount			
1	Sec 54D				0
2	Sec 54EC				0
3	Sec 54G				0
4	Sec 54GA				0
Total		1d			0
e	Long-term Capital Gains on Immovable property (1c - 1d)				
B1e					
2	From slump sale				
a	Full value of consideration		2a		0
b	Net worth of the under taking or division		2b		0
c	Balance (2a - 2b)		2c		0
d	Deduction u/s 54EC		2d		0
e	Long term capital gains from slump sale (2c - 2d)				
B2e					
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	biiii		0
	iv	Total (bi + bii + biiii)	biv		0
c	Balance (3a - biv)		3c		0
d	Deduction under sections 54EC (specify details in item D below)				
	3d				0
e	LTCG on bonds or debenture (3c - 3d)				
B3e					



4	1). From sale of,	(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable (taxable @ 10% without indexation benefit)		0
	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	bihi	0
		iv Total (bi + bii + bihi)	biv	0
	c	Balance (4a - 4biv)	4c	0
	d	Deduction under sections 54EC (Specify details in item D below)	4d	0
	e	Long-term Capital Gains on assets at B4 above (4c - 4d)	B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a	LTCG computed without indexation benefit	5a	0
	b	Deduction under sections 54EC (Specify details in item D below)	5b	0
	c	LTCG on share or debenture (5a - 5b)	5c	0
6	1). For NON-RESIDENTS- from sale of,	(i) unlisted securities as per sec. 112(1)(c)		
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	bihi	0
		iv Total (bi + bii + bihi)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC (specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
6	2). For NON-RESIDENTS- from sale of,	(ii) units referred in sec. 115AB		
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	bihi	0
		iv Total (bi + bii + bihi)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC (specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
6	3). For NON-RESIDENTS- from sale of,	(iii) bonds or GDR as referred in sec. 115AC		
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	bihi	0
		iv Total (bi + bii + bihi)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC (specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0



6	4). For NON-RESIDENTS- from sale of,		(iv) securities by FII as referred to in sec. 115AD	
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	bihi	0
		iv Total (bi + bii + bihi)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC(specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
7	From sale of assets where B1 to B7 above are not applicable			
	a	Full value of consideration	7a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	bihi	0
		iv Total (bi + bii + bihi)	biv	0
	c	Balance (7a - 7biv)	7c	0
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)		
	S. No.	Section	Amount	
	1	Sec 54D	0	
	2	Sec 54EC	0	
	3	Sec 54G	0	
	4	Sec 54GA	0	
	Total		7d	0
	e	Long-term Capital Gains on assets at B7 above (7c-7d)	B7e	0
8	Amount deemed to be long-term capital gains			
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below			
	Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed
				Amount used for new asset or remain unutilized in Capital Gains account (X)
b	Amount deemed to be long-term capital gains, other than at 'a'			
	Total amount deemed to be long-term capital gains (Xi + b)			
	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA			
	Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?
				Item B1 to B8 above in which included
				Amount of LTCG
	Total amount of LTCG not chargeable to tax in India as per DTAA			
	10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)		B9
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B10) (take B10 as nil, if loss)			
	Information about deduction claimed			
	In case of deduction u/s 54D/54EC/54G/54GA give following details			
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset
			0	Date of its acquisition/ construction
	Total deduction claimed			
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)			



S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off		Long term capital loss set off		Current year's capital gains remaining after set off (7=1-2-3+4-5-6)	
			15%	30%	applicable rate	10%		20%
i	Loss to be set off (Fill this row if figure computed is negative)		2	3	4	5	6	7
ii	Short term capital gain	15%	0	0	0	0	0	0
iii	Long term capital gain	30%	0	0	0	0	0	0
iv	Long term capital gain	applicable rate	0	0	0	0	0	0
v	Long term capital gain	10%	0	0	0	0	0	0
vi	Long term capital gain	20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0
F Information about accrual/receipt of capital gain								
Type of Capital gain / Date			Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)	
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.		0	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.		0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.		0	0	0	0	0	0
4	Long-term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.		0	0	0	0	0	0
5	Long-term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.		0	0	0	0	0	0

Schedule OS Income from other sources

Income		1a	1b	1c	1d1	1d2	1d	1e
a	Dividends, Gross							
b	Interest, Gross							
c	Rental income from machinery, plants, buildings, etc., Gross							
d	Others, Gross (excluding income from owning race horses)							
Mention the source								
1	115BB Winnings from lotteries, crossword puzzles etc.							
2	Others - OTHERS							
	Total							
e	Total (1a + 1b + 1c + 1d)							
Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)								
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)							
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A							
iii	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA							
Sl No.	Country name, DTAA	Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate	Amount of income		
Total amount of income chargeable to tax under DTAA.								
iv	Income included in '1e' chargeable to tax at special rate (1f+1fii + 1fiii)							
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)							
h	Deductions under section 57 (other than those relating to income under 1f, 1fii and 1fiii for non-residents)							
i	Expenses / Deductions	hi						
ii	Depreciation	hii						
iii	Total	hiii						
i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)							



2	Income from other sources (other than from owning and maintaining race horses) (1fv + 1i) <i>(enter 1i as nil, if negative)</i>		2
3	Income from the activity of owning race horses		
	a	Receipts	0
	b	Deductions under section 57 in relation to (4)	0
	c	Balance (3a - 3b) <i>(if negative take the figure to 10xi of Schedule CFL)</i>	3c
4	Income under the head "Income from other sources" (2 + 3c) <i>(take 3c as nil if negative)</i>		4

Schedule C/LA

Details of Income after Set off of current year losses

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or loss) of the current year set off	Other sources loss (other than horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off			7850432591	0	
ii	House property	0		0	0	
iii	Business (excluding speculation income and income from specified business)	0			0	
iv	Speculation income	0			0	
v	Specified business income u/s 35AD	0			0	
vi	Short-term capital gain taxable @15%	0			0	
vii	Short term capital gain taxable @30%	0			0	
viii	Short term capital gain taxable at applicable rates	0			0	
ix	Long term capital gain taxable @10%	0			0	
x	Long term capital gain taxable @20%	0			0	
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0			0	
xii	Profit from owning and maintaining race horses	0			0	
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)			0	0	
xiv	Loss remaining after set-off(i-xiii)			7850432591	0	

CURRENT YEAR LOSS ADJUSTMENT



Schedule BFLA

Details of Income after Set off of Brought Forward Losses of earlier years

SI No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0	0	0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	0	0	0
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+x15)		0	0	0	0

BROUGHT FORWARD LOSS ADJUSTMENT

Schedule CFL

Details of Losses to be carried forward to future years

SI.No	Assessment Year	Date of Filing(DD/MM/YYYY)	House property loss	Loss from business other than speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
		3	4	5	6	7	8	9	10
1	2								
i	2007-08								
ii	2008-09								
iii	2009-10								
iv	2010-11								
v	2011-12								
vi	2012-13								
vii	2013-14								
viii	2014-15								
ix	Total of earlier year losses b/f		0	0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0	0
xi	2015-16 (Current year losses)		0	7850432591	0	0	0	0	0
xii	Total loss Carried forward to future years		0	7850432591	0	0	0	0	0

CARRY FORWARD OF LOSS



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 (3)	Amount of depreciation set-off against the current year income (4)	Balance carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
(1)	(2)						
i	2015-16			7850432591			0
ii	2014-15	3233295748	0	3233295748	0	0	0
iii	2013-14	1337364431	0	1337364431	0	0	0
iv	2011-12	587542880	0	587542880	0	0	0
v	2010-11	0	0	0	0	0	0
vi	Total	5158203059	0	13008635650	0	0	0

Schedule 10A Deduction under section 10A

Deductions in respect of units located in Special Economic Zone			
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	SI
a	Total deduction under section 10A		a

Schedule 10AA Deduction under section 10AA

Deductions in respect of units located in Special Economic Zone			
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	SI
a	Total deduction under section 10AA		a

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

A Donations entitled for 100% deduction without qualifying limit										
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
2	Total A									
B Donations entitled for 50% deduction without qualifying limit										
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
2	Total B									
C Donations entitled for 100% deduction subject to qualifying limit										
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
2	Total C									
D Donations entitled for 50% deduction subject to qualifying limit										
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
2	Total D									
E	Total eligible amount of donations (A + B + C + D)									

Schedule 80-IA Deduction under section 80-IA

a Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
1	Undertaking No.1	0
b Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]		
1	Undertaking No.1	0
c Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]		
1	Undertaking No.1	0
d Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
1	Undertaking No.1	1699083968



e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]/and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]		
f	1 Undertaking No.1	0	
	Total deductions under section 80-IA (a + b + c + d)		e
			1699083968

Schedule 80-IB Deduction under section 80-IB

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
	1 Undertaking No.1	0	
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]		
	1 Undertaking No.1	0	
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
	1 Undertaking No.1	0	
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
	1 Undertaking No.1	0	
e	Deduction in the case of convention centre [Section 80-IB(7B)]		
	1 Undertaking No.1	0	
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
	1 Undertaking No.1	0	
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
	1 Undertaking No.1	0	
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
	1 Undertaking No.1	0	
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
	1 Undertaking No.1	0	
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
	1 Undertaking No.1	0	
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
	1 Undertaking No.1	0	
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
	1 Undertaking No.1	0	
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
	1 Undertaking No.1	0	
n	Total deductions under section 80-IB (total of a to m)		n
			0

Schedule 80-IC or 80-IE Deduction under section 80-IC or 80-IE

a	Deduction in respect of industrial undertaking located in Sikkim		
	1 Undertaking No.1	0	
b	Deduction in respect of industrial undertaking located in Himachal Pradesh		
	1 Undertaking No.1	0	
c	Deduction in respect of industrial undertaking located in Uttaranchal		
	1 Undertaking No.1	0	
d	Deduction in respect of industrial undertaking located in North-East		
da	Assam		
	1 Undertaking No.1	0	
db	Arunachal Pradesh		
	1 Undertaking No.1	0	
dc	Manipur		
	1 Undertaking No.1	0	
dd	Mizoram		
	1 Undertaking No.1	0	
de	Meghalaya		
	1 Undertaking No.1	0	
df	Nagaland		



Schedule E1 Details of Exempt Income (Income not to be included in Total Income)

1	Interest income	1
2	Dividend income	2
3	Long-term capital gains on which Securities Transaction Tax is paid	3
4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i
		ii
		iii
		4
5	Share in the income of AOP (Mention PAN of the AOP and amount)	
	Sl.No.	PAN
		Amount
		Total 5
6	Others	6
7	Total (1+2+3+4+5+6)	7

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 VI to the Companies Act, 1956 (If yes, write 'Y', if no write 'N')	Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')	Yes
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')	Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4
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 therefore	5a
	b Reserve (except reserve under section 33AC)	5b
	c Provisions for unascertained liability	5c
	d Provisions for losses of subsidiary companies	5d
	e Dividend paid or proposed	5e
	f Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f
	g Depreciation attributable to revaluation of assets	5g
	h Others (including residual unadjusted items and provision for diminution in the value of any asset)	5h
	i Total additions (5a+5b+5c+5d+5e+5f+5g+5h)	5i
6	Deductions	
	a Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a
	b Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b
	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
	d Loss brought forward or unabsorbed depreciation which ever is less	6d
	e Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6e
	f Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6f
	g Total deductions (6a + 6b + 6c + 6d + 6e + 6f)	6g
7	Book profit under section 115JB (4 + 5i - 6g)	7
8	Tax payable under section 115JB [18.5% of (7)]	8

MINIMUM ALTERNATE TAX



Schedule MATC Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2015-16 (1d of Part-B-TTU)	1	196871394
2	Tax under other provisions of the Act in assessment year 2015-16 (2g of Part-B-TTU)	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	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]		

MAT CREDIT

S. No	Assessment Year (A)	MAT Credit			MAT Credit for the Current Year (D) [enter 1-2, if 1 is greater than 2 otherwise enter 0]	Balance MAT Credit Carried Forward (E) [E=B-C+D]
		Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)		
1	2006-07	134488635	0	134488635	0	134488635
2	2007-08	336095490	0	336095490	0	336095490
3	2008-09	516107610	0	516107610	0	516107610
4	2009-10	407242504	0	407242504	0	407242504
5	2010-11	515603747	0	515603747	0	515603747
6	2011-12	410577536	0	410577536	0	410577536
7	2012-13	926326052	0	926326052	0	926326052
8	2013-14	698547914	0	698547914	0	698547914
9	2014-15	28160236	0	28160236	0	28160236
10	2015-16	0	0	0	0	0
11	Total	3973149724	0	3973149724	0	3973149724
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]				5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]				6	3973149724

Schedule DDT Details of tax on distributed profits of domestic companies and its payment**Schedule BBS** Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange**Schedule IT** Details of payments of Advance Tax and Self-Assessment

Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	6360218	14/03/2015	32469	100000000
2	6390340	15/12/2014	05750	150000000
3	6390340	12/09/2014	02358	700000000
4	6390340	13/06/2014	00937	350000000
Total				3550000000

NOTE Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a and 10d of Part B-TTI

Schedule TDS1

Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No, Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Date of TDS Unclaimed TDS brought forward (b/f)	TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
(1) 1	DELJ03780A	ICICI BANK LIMITED	2014	0	16869281	0
2	DELJ06582C	JAYPEE POWERGR ID LIMITED	2014	0	61679	0
3	DELP09923E	PUNJAB NATIONAL BANK	2014	0	26734	0
4	DELP10371E	PTC INDIA LIMITED	2014	0	18895705	0



5	DELS20611D	STATE BANK OF PAKISTAN	2014	0	265388	265388	0
6	DELS23261A	STATE BANK OF INDIA	2014	0	736865	736865	0
7	DELS55939C	STATE BANK OF INDIA	2014	0	117048	117048	0
8	DEL703727D	JAMMUNA KASHMIR BANK LIMITED	2014	0	28651	28651	0
9	JBPM05809G	MADHYA PRADESH VIDYUT CO LTD	2014	0	29265	29265	0
10	JBPM06272A	MP POWER MANAGEMENT CO LTD	2014	0	12884365	12884365	0
11	JBPS08163B	STATE BANK OF INDIA	2014	0	22000	22000	0
12	JBPU00308D	UNION BANK OF INDIA	2014	0	8362	8362	0
13	JBPU00318D	UNION BANK OF INDIA	2014	0	45751	45751	0
14	JBPU00334F	UNION BANK OF INDIA	2014	0	19201	19201	0
15	M RTP01660B	PUNJAB NATIONAL BANK	2014	0	151665	151665	0
16	MUMI04922B	IDBI BANK LIMITED	2014	0	410395	410395	0
17	MUMU05151G	AXIS BANK LIMITED	2014	0	2230929	2230929	0
18	PTLP11653F	PUNJAB NATIONAL BANK	2014	0	1315	1315	0
19	PTLP11827E	PUNJAB NATIONAL BANK	2014	0	222277	222277	0
20	PTLS17500A	STATE BANK OF INDIA	2014	0	2701467	2701467	0
21	DELO02169G	ORIENTAL BANK OF COMMERCE	2014	0	529711	529711	0
Total							

NOTE Please enter total of column(6) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI



Schedule TDS2
Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

Sl.No.	(2)	(3)	(4)	(5)	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	(8)	(9)
					Unique TDS Certificate Number of the Deductor	Fin. Year in which Collected			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Total									56258054

NOTE Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of Part-B-TTI

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

Sl.No.	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
								Name of the Collector
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	PTLM13229G	Mining Officer KI NNAUR DISS		0	8930	8930	0	
Total							8930	

NOTE Please enter total of column(7) of Schedule-TDS in 10c of Part B-TTI

Schedule FSI
Details of Income from outside India and tax relief

Sl.No.	Country Code	Taxpayer Identification number	Sl.No. of Income	Head of Income	Income from outside India (included in PART B-II)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
(a)	(b)	(c)	(d)	(e)	(f)				

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

Schedule TR
Summary of tax relief claimed for taxes paid outside India

Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
(a)	(b)	(c)	(d)	(e)	(f)
Total					
2			0		
Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d)) 2					
3					
Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d)) 3					
4					
Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/ credited by the foreign tax authority during the year? If yes, provide the details below 4					
4a					4a
4b					4b

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

Schedule FA
Details of Foreign Assets and Income from any source outside India

Sl. No	Country Name and Code	Name of the Bank	Address of the Bank	Account holder name	Status - Owner/ Beneficial owner/ Beneficiary	Account Number	Account opening date	Peak Balance During the Year (in rupees)	Interest accrued in the account	Interest taxable and offered in this return	Item number of schedule	
(1)	(2)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A												
Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year												



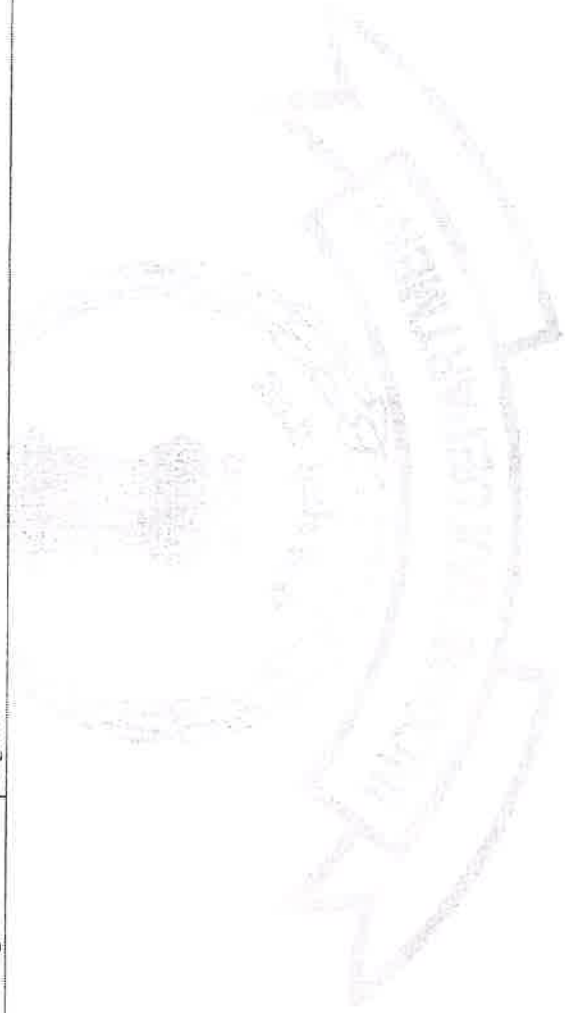
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year											
Sl. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/owner/Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return (10)	Item number of schedule (12)
C Details of Immovable Property held (including any beneficial interest) at any time during the previous year											
Sl. No (1)	Country Name and Code (2)	Address of the Property (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return (9)	Schedule where offered (10)	Item number of schedule (11)	
D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year											
Sl. No (1)	Country Name and Code (2)	Nature of Asset (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return (9)	Schedule where offered (10)	Item number of schedule (11)	
E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.											
Sl. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/Investment during the year (in rupees) (6)	Whether income is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return (9)	Schedule where offered (10)	Item number of schedule (11)	
F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor											
Sl. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Name of the trustee (4a)	Name of the Settlor (5a)	Name of the Beneficiary (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return (10)	Item number of schedule (12)	
G Details of any other income derived from any source outside India which is not included in - (i) items A to F above and, (ii) income under the head business or profession											
Sl. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income derived (7)	If (6) is yes, Income offered in this return (8)	Item number of schedule (9)			

NOTE Please refer to instructions for filling out this schedule.



10.	Amount of net profit as shown in Profit and Loss Account as increased by the amounts referred to in clauses (a) to (f) of Explanation to sub-section (2) of this section (file working separately, where required)	Clause		Amount
		e-Dividend	Total	5400000 5400000
11.	The amount as referred to in item 10 as reduced by the amounts referred to in clauses (i) to (vi) of Explanation of sub-section (2) of this section (file working separately, where required)	Clause		Amount
		ii-Exempt Income	Total	366300000 366300000
12.	Book profit as computed according to Explanation given in sub-section (2)	939249515		
13.	18.5% of "book profit" as computed in 12 above	173761160		
14.	In case income-tax payable by the company referred to at Sl. No. 6 is less than seven and one-half per cent of its book profits shown in column 12, the amount of income-tax payable by the company would be 18.5% of column 12, i.e., as per (13)	173761160		

Form Filing Details
 Revision/Original Original



FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of JAI PRAKASH POWER VENTURES LIMITED JUIT COMPLEX, WAKNAGHAT, P.O. DUMEHAR BANI, KANDAGHAT, DISTT. SOLAN (H.P.), KANDAGHAT, HIMACHAL PRADESH, 173215 AAACJ6297K was conducted by Us R. NAGPAL ASSOCIATES in pursuance of the provisions of the Companies Act and We annex here to a copy of Our audit report dated 2015-05-30 along with a copy each of

- the audited Profit and loss account for the period beginning from 2014-04-01 to ending on 2015-03-31
- the audited balance sheet as at, 2015-03-31; and
- documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	We are of the opinion that the Company has not defaulted in repayment of dues to any financial institution bank or debenture holders except some instances of delay in payment of interest to financial institution banks and debenture holders ranging for a period from 1 day to 59 days these have been subsequently made good except over-due interest on borrowings amounting to Rs. 1346297032 which is outstanding for 1 day to 32 days as at 31st March 2015 and which is being reflected under Note No. 12 Other Current Liabilities Interest accrued and due on Borrowings and Rupee Term Loan amounting to Rs. 930000000 which is outstanding for 1 day as at 31st March 2015 and which is being reflected under Note No. 12 Other Current Liabilities Current Matrimonies of Long Term Debt in the financial statements.

Place
Date

Delhi
27/11/2015

Name

Ravinder Nagpal

Membership Number

081594

FRN (Firm Registration Number)

002626N

Address

B-1/1018, Vasant Kunj, New Delhi, DELHI, 110070




FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	JAIPRAKASH POWER VENTURES LIMITED	
2	Address	JUIT COMPLEX, WAKNAGHAT, P.O. DUMEHAR BANI, KANDAGHAT, DISTT. SOLAN (H.P.), KANDAGHAT, HIMACHAL PRADESH, 173215 AAACJ6297K	
3	Permanent Account Number (PAN)	AAACJ6297K	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes	
5	Sl No.	Type	Registration Number
	1	Service Tax	AAACJ6297KSD002
	2	Sales VAT/Tax MADHYA PRADESH	23977404509
	3	Central Excise Duty	AAACJ6297KEM001
	4	Sales VAT/Tax HIMACHAL PRADESH	2050300103
	5	Service Tax	AAACJ6297KSD002
	6	Service Tax	AAACJ6297KST001
	7	Sales VAT/Tax HIMACHAL PRADESH	2050300104
	8	Service Tax	AAACJ6297KSD002
	9	Service Tax	AAACJ6297KST001
	10	Sales VAT/Tax MADHYA PRADESH	23247305243
	11	Central Excise Duty	AAACJ6297KEM003
	12	Central Excise Duty	AAACJ6297KEM002
	13	Sales VAT/Tax MADHYA PRADESH	23967306011
	14	Sales VAT/Tax MADHYA PRADESH	23549054406
	15	Sales VAT/Tax UTTARANCHAL	DD5116456
	16	Sales VAT/Tax UTTARANCHAL	05000349710
	17	Sales VAT/Tax UTTARANCHAL	DD198415
	18	Central Excise Duty	AAACJ6297KEM003
5	Status	Company	
6	Previous year from	2014-04-01 to 2015-03-31	
7	Assessment Year	2015-16	
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted	
	Sl No.	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore	
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	Profit Sharing Ratio (%)
	Name		
	Nil		
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	
	Date of change	Name of Partner/Member	Type of change
			Old profit sharing ratio
			New profit Sharing Ratio
			Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	
	Sector	Sub Sector	Code
	Manufacturing Industry	Power and energy	0114
10	b	If there is any change in the nature of business or profession, the particulars of such change	
	Business	Sector	Code
	Nil		
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	
	Books prescribed		No
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above	



Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Bina		Sagar	MADHYA PRADESH	470113
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Bina HO		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Nigrie		Singrauli	MADHYA PRADESH	486669
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Nigrie HO		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Karcham		Kinnaur	HIMACHAL PRADESH	172104
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Karcham HO		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Baspa		Kinnaur	HIMACHAL PRADESH	172104
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Baspa HO		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Vishnuprayag		Chamoli	UTTARANCHAL	246443
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Vishnuprayag HO		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Corporate HO		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Nigrie Grinding Unit Site		Singrauli	MADHYA PRADESH	486669
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	Nigrie Grinding Unit HO		NOIDA	UTTAR PRADESH	201304
11 c	List of books of account and nature of relevant documents examined. Same as I (b) above				
Books Examined					
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger					
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger					
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger					
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger					
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Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger					
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger					



12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	No						
	Section	Amount						
	Nil							
13 a	Method of accounting employed in the previous year	Mercantile system						
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No						
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.							
	Particulars	Increase in profit (Rs.) Decrease in profit (Rs.)						
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No						
	Particulars	Increase in profit (Rs.) Decrease in profit (Rs.)						
14 a	Method of valuation of closing stock employed in the previous year.	NA						
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:							
	Particulars	Increase in profit (Rs.) Decrease in profit (Rs.)						
15	Give the following particulars of the capital asset converted into stock-in-trade							
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade				
	Nil							
16	Amounts not credited to the profit and loss account, being:-							
16 a	The items falling within the scope of section 28							
	Description			Amount				
	Nil							
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned							
	Description			Amount				
16 c	Escalation claims accepted during the previous year							
	Description			Amount				
	Nil							
16 d	Any other item of income							
	Description			Amount				
	Nil							
16 e	Capital receipt, if any							
	Description			Amount				
	Profit on Sale of Assets			12556				
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
	Details of property	Line 1	City/Town 2	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable	
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-							
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent- of age)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Opening			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)			
Building and civil engineering works of permanent character @ 3.02%	3.02%	389633773 1	1239551707 4	0	0	1239551707 4	480730765	15811124040
Plant and Machinery in generating stations including	3.4%	505741982 00	241189960	0	0	241189960	2078287677	48737100483



Provident Fund		3346462	2015-03-20	3346462	2015-03-15					
Provident Fund		3325906	2015-04-20	3325906	2015-04-15					
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
	Capital expenditure									
	Particulars	Amount in Rs.								
	Personal expenditure									
	Particulars	Amount in Rs.								
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Amount in Rs.								
	Particulars									
	Expenditure incurred at clubs being entrance fees and subscriptions	Amount in Rs.								
	Particulars									
	Expenditure incurred at clubs being cost for club services and facilities used.	Amount in Rs.								
	Particulars									
	Expenditure by way of penalty or fine for violation of any law for the time being force	Amount in Rs.								
	Particulars									
	FINE AND PENALTIES	82517								
	Expenditure by way of any other penalty or fine not covered above	Amount in Rs.								
	Particulars	Amount in Rs.								
	Particulars	Amount in Rs.								
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Name of the payee	Name of the PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	Name of the PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	Name of the PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139:										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	Name of the PAN of the payer, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax of (VI) deposited, if any
(iii) fringe benefit tax under sub-clause (ic)										
(iv) wealth tax under sub-clause (iia)										
(v) royalty, license fee, service fee etc. under sub-clause (iib).										
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
	Date of payment	Amount of payment	Name of the payee	Name of the PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode		
(vii) payment to PF /other fund etc. under sub-clause (iv)										
(viii) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:										
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes										



Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)					
Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available
					88666661
(e) Provision for payment of gratuity not allowable under section 40A(7)					
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)					
(g) Particulars of any liability of a contingent nature					
Nature Of Liability			Amount in Rs.		
Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income			Amount in Rs.		
Nature Of Liability			Amount in Rs.		
Expenses Disallowed u/s 14A			Amount in Rs.	5400000	
(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23 Particulars of any payment made to persons specified under section 40A(2)(b).					
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	of Payment Made(Amount)	
Shri Suren Jain	AASPJ5976A	Whole Time Director & CFO	Salary	22382398	
Shri R. K. Narang	AAAPN160IQ	Whole Time Director	Salary	7424308	
Shri Suresh Chandra	ADNPC7842E	Whole Time Director	Salary	5830297	
Shri Parveen Kumar Singh	ABKPS1556J	Whole Time Director	Salary	18230002	
Jaiprakash Associates Limited	AACBC1562A	Holding Company	Hire Charges	99733832	
Jaiprakash Associates Limited	AACBC1562A	Holding Company	Repair of Runner	48352974	
Jaiprakash Associates Limited	AACBC1562A	Holding Company	Repair of Power House	39487891	
Jaiprakash Associates Limited	AACBC1562A	Holding Company	Transmission Charges	182842934	
Jaiprakash Associates Limited	AACBC1562A	Holding Company	Energy Sales Charges	6845558	
Jaiprakash Associates Limited	AACBC1562A	Holding Company	Goods Revenue	36080522	
Himayaputra Aviation Limited	AACCH7900F	Associate Company	Hire Charges	18041945	
Shri Manoj Gaur	AAOPG193IA	Director	Sitting Fees	140000	
Dr. Ramesh C Vaish	ABIPV3776H	Director	Sitting Fees	40000	
Shri R.L. Gupta	AFKPG7338C	Director	Sitting Fees	20000	
Shri R.N. Bhardwaj	AAKPB0852D	Director	Sitting Fees	240000	
Shri Shanti Sarup Gupta	ADBP9778R	Director	Sitting Fees	180000	
Shri A.K. Goswami	AAEPG193IA	Director	Sitting Fees	420000	
Shri G.P. Gaur	AAOPG1934F	Director	Sitting Fees	160000	
Dr. Jagannath Gupta	ABUPG0698K	Director	Sitting Fees	140000	
Shri Umesh Jain (IDBI)	AABCI8842G	Director	Sitting Fees	40000	
Shri B.B. Tandon	AAAPT1143M	Director	Sitting Fees	300000	
Shri S.C. Bhargava	AACPB7884P	Director	Sitting Fees	180000	
Lt. Gen.(Retd.) R.M Chadha	ABPPC1953Q	Director	Sitting Fees	20000	
Shri D.P. Goyal	ACRPG1818M	Director	Sitting Fees	200000	
Shri Shyam Datt Nailwal	AAFPG111N	Director	Sitting Fees	40000	
Ms. Sunita Joshi	AALPJ0418J	Director	Sitting Fees	160000	
Shri. Kailash Nath Bhandari	AELPB5635F	Director	Sitting Fees	40000	
Shri. Sham Lal Mohan	AALPM2005Q	Director	Sitting Fees	100000	
Shri. Arun Balakrishnan	ABVPPB1917F	Director	Sitting Fees	100000	
Shri. Atanu Sen	AOXPS2472M	Director	Sitting Fees	60000	
Jaiprakash Associates Limited	AACBC1562A	Holding Company	Restoration Work	8800005	



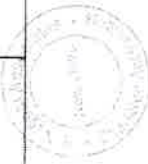
Jaiprakash Associates Limited	Lj AABCBI562A	Holding Company	Coal Handling Charges	26668745
Jaiprakash Associates Limited	Lj AABCBI562A	Holding Company	Manpower Supply	23065991
Jaiprakash Associates Limited	Lj AABCBI562A	Holding Company	Other Services	2445986
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.				
Section	Description		Amount	
Nil				
25 Any amount of profit chargeable to tax under section 41 and computation thereof.				
Name of Person		Amount of income	Description of Transaction	Computation if any
Nil				
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-			
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-			
26 (i)(A)(a)	Paid during the previous year			
Section		Nature of liability		Amount
	provident,superannuation,gratuity,other fund sum referred to u/s 36(I)(ii)	Gratuity		2858931
	leave encashment	Bonus		15483824
26 (i)(A)(b)	Not paid during the previous year	Leave Encashment		3248940
Section		Nature of liability		Amount
	provident,superannuation,gratuity,other fund sum referred to u/s 36(I)(ii)	Gratuity		20993761
	leave encashment	Bonus		466263
		Leave Encashment		22303300
26 (i)B	was incurred in the previous year and was			
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			
Section		Nature of liability		Amount
	interest from public financial institutions	Interest on Loans FIs		67559664
	interest on loan from scheduled banks	Interest on Loans from Banks		1645745183
	provident,superannuation,gratuity,other fund Tax,Duty,Cess,Fee etc	Contribution to PF		5820655
		TDS Duty Cess Etc.		611445762
26 (i)(B)(b)	not paid on or before the aforesaid date			
Section		Nature of liability		Amount
	provident,superannuation,gratuity,other fund sum referred to u/s 36(I)(ii)	Gratuity		11725592
	leave encashment	Bonus		16643280
		Leave Encashment		3923896
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment No in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts			
	CENVAT	Amount	Treatment in Profit and Loss/Accounts	
	Opening Balance			
	CENVAT Availed			
	CENVAT Utilized			
	Closing/Outstanding Balance			
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)	
Income Credited	Advance Against Depreciation	50000000	2013-14	
Income Credited	Other Income	1802	2013-14	
Expenditure Debited	Service Charges	87571	2013-14	
Expenditure Debited	Insurance Policy	5059078	2013-14	
Expenditure Debited	Energy Charges	208417	2013-14	
Expenditure Debited	Other Expenses	82623	2013-14	
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii)				



	Name of the person which shares received	PAN of the person, if available	Name of the company which shares received	CIN of the company	No. of Shares Received	Amount paid	Fair value of shares	Market value of the shares		
	Nil									
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same									
	Name of the person from whom shares consideration received for issue of shares	PAN of the person, if available	No. of Shares received	Amount of Fair value of the shares	Market value of the shares					
	Nil									
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)									
	Name of the person from whom amount borrowed or repaid on hundi	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount repaid	Date of Repayment
	Nil									
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-									
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft			
	Nil									
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)										
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-									
	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether repayment made otherwise than by account payee cheque or bank draft				
	Nil									
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.									
	Yes									
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)										
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									



Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
2011-12	UDLOSS	587542880	587542880	0	Assessment Pending				
2013-14	UDLOSS	1337364430	1337364430	0	Assessment Pending				
2014-15	UDLOSS	3233295748	3233295748	0	Assessment Pending				
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. No								
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No								
	If yes, please furnish the details below								
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business No								
	If yes, please furnish details of the same								
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business No								
	If yes, please furnish the details of speculation loss if any incurred during the previous year								
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No								
	Section	Amount							
	Nil								
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish								
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of nature specified in column (3)	Total amount which was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Total amount on tax deducted or collected out of (6)	Amount of tax deducted or collected on (8)	Amount of tax deducted or not deposited to the credit of the Central Government out of (6) and (8)
	PTLJ1065 SB	194A	Interest other than Interest on securities	682603470	682603470	682603470	682603470	0	0
	PTLJ1065 SB	194C	Payments to contractors	3077328250	3077328250	3075997740	59300508	1330510	38763
	PTLJ1065 SB	194-I	Rent	87566341	87566341	87566341	1847363	0	0
	PTLJ1065 SB	194J	Fees for professional or technical services	2487905755	2487905755	2487905755	248731553	0	0
	PTLJ1065 SB	192	Salary	523078541	523078541	523078541	72309271	0	0
	PTLJ1065 SB	195	Others	2304430751	2304430751	2304430751	265622263	0	0
	PTLJ1065 SB	206C	Profits and gains from the business of trading in alcoholic liquor and forest produce and scrap etc	43015349	43015349	43015349	430148	0	0



34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:		Yes							
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	Nil									
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish		No							
	Tax deduction and collection Number (TAN)	Account Number under 201(1A)/206C(7) is payable	Amount of interest section is	Dates of payment						
	Nil									
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil									
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent of age of yield	Shortage/excess, if any
	Nil									
35 bB	Finished products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil									
35 bC	By products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount as reduction referred to in section 115-O(1A)(ii)	(d) Total tax paid as thereon	Dates of payment					
	Nil									
37	Whether any cost audit was carried out									
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
	No									
38	Whether any audit was conducted under the Central Excise Act, 1944									
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
	No									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
	No									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
Nil	Particulars	Preceding previous Year								Preceding previous Year



a	Total turnover of the assessee	40619081050	40619081050	27404951054	27404951054	27404951054
b	Gross profit / Turnover	27772025970	40619081050	68.37%	19663831452	27404951054 71.75%
c	Net profit / Turnover	1300149515	40619081050	3.20%	1343490067	27404951054 0.49%
d	Stock-in-Trade / Turnover	0	40619081050	0.00%	0	27404951054 0.00%
e	Material consumed/ Finished goods produced			%		%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which refund relates to	Name of other tax demand/ law	Type raised/Refund received)	(Demand raised/refund received)	Amount	Remarks
Nil					

Place **Delhi**
Date **27/11/2015**

Name **Ravinder Nagpal**
Membership Number **081594**
FRN (Firm Registration Number) **002626N**
Address **B-1/1018, Vasant Kunj, New Delhi, DELHI, 110070,**

Ravinder Nagpal

Form Filing Details

Revision/Original

Original

Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Amount put to use	Addition Details (From Point No. 18)			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building and civil engineering works of permanent character @ 3.02%								
Total of Building and civil engineering works of permanent character @ 3.02%								12395517074
Plant and Machinery in generating stations including plant foundations @ 3.4%								
Total of Plant and Machinery in generating stations including plant foundations @ 3.4%								241189960
Hydraulic works forming part of Hydro-electric system @ 1.95%								
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%								0
Overhead lines @ 5.27%								



Total of Overhead lines @ 5.27%	0
Plant and Machinery in generating stations including plant foundations @ 7.84%	
Total of Plant and Machinery in generating stations including plant foundations @ 7.84%	96624608772
Transformers, transformer sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	0
Office furniture and fittings @ 12.77%	
Total of Office furniture and fittings @ 12.77%	8891822
Any other assets not covered above @ 7.69%	
Total of Any other assets not covered above @ 7.69%	88706662

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No.	Date of Sale etc. Amount
Building and civil engineering works of permanent character @ 3.02%		
Total of Building and civil engineering works of permanent character @ 3.02%		0
Plant and Machinery in generating stations including plant foundations @ 3.4%		
Total of Plant and Machinery in generating stations including plant foundations @ 3.4%		0
Hydraulic works forming part of Hydro-electric system @ 1.95%		
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%		0
Overhead lines @ 5.27%		
Total of Overhead lines @ 5.27%		0
Plant and Machinery in generating stations including plant foundations @ 7.84%		
Total of Plant and Machinery in generating stations including plant foundations @ 7.84%		0
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%		
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%		0
Office furniture and fittings @ 12.77%		
Total of Office furniture and fittings @ 12.77%		28642
Any other assets not covered above @ 7.69%		
Total of Any other assets not covered above @ 7.69%		0



FORM NO. 10CCB

[See rule 18BBB]

Audit report under section 80-1(7)/80-1A(7)/80-1B/80-1C

1	Name of the assessee	JAIPRAKASHI POWER VENTURES LIMITED
2	PAN	AAACJ6297K
3	Status	Company
4	Ownership status of the undertaking/enterprise	
	(a) Fully owned by assessee	Yes
	(b) Partly owned by assessee	No
	If partly owned, please specify the percentage of ownership	
5	Address	
	Flat/ Door/ Block No.	JUIT, WAKNAGHAT
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	
	Town/ City / District	P.O DUMEHAR BANI
	State	KANDAGHAT
	Pin Code	HIMACHAL PRADESH 173215
6	Name of the enterprise or undertaking eligible for deduction under section 80-1A, 80-1B or 80-1C	400 MW VISHNUPRAYA G HYDRO-ELECTRIC PLANT
7	Section and sub-section of the Income-tax Act, 1961, under which deduction is being claimed	80-1A (4)(iv)
8	Date of commencement of operation/activity by the undertaking or enterprise	13/10/2006
9	Initial assessment year from when deduction is being claimed	2007-08
10	Address (with District and State) of the enterprise/ undertaking claiming deduction	
	Flat/ Door/ Block No.	
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	Vishnuprayag- Vishnupuram (Marwari Colony)
	Town/ City / District	PO- Joshimath, Distt. Chamoli
	State	UTTARANCHAL
	Pin Code	246443
11	Excise/service tax registration number and office where registered	
	Excise/service tax registration number	AAACJ5463HST001
	Office where registered	Not Registered with excise Deptt., Service tax Registration No.- AAACJ5463HST001, Distt. Dehradun
12	Sales-tax registration number and office where registered	
	Sales-tax registration number	DD5116456
	Office where registered	DD0198415 Dated 04/08/1998. DD 5116456 Dated 13/11/1998, Dehradun, Uttarakhand
13	Local/State authorities from whom approval is taken (attach copy of approval)	GOVERNMENT OF UTTARAKHAND

Eligible Business Under Section 80-1A

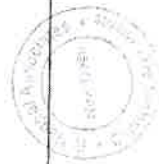
14	Development, operation, maintenance of an infrastructure facility:	No
	(a) With respect to the infrastructure facility, does the enterprise:	
	(b) Please specify the nature of the infrastructure facility*** [e.g., road, bridge, rail system, port, etc. [Explanation to section 80-1A(4)(i)]]	
	(c) Has the operation and maintenance of the infrastructure facility been received on transfer from its developer in accordance with	



	the agreement with the Central/State Government/local authority/any other statutory body	
	(d) If yes, please specify the first year of claim of deduction under section 80-1A by the developer (Attach copy of Form 10CCB of developer)	
15	Providing telecommunication services:	No
	(a) Please specify the nature of telecom service [e.g., basic telecom service, cellular services, etc. [Section 80-1A(4)(i)]]	
16	Development, operation, maintenance of industrial park/SEZ	No
	(a) With respect to the industrial park/SEZ, does the undertaking	
	(b) (i) Name of the industrial park/SEZ	
	(ii) Address of the industrial park/SEZ	
	(c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer	
	(d) If yes, first year of claiming deduction under section 80-1A by the developer (Attach copy of Form 10CCB of developer)	
17	Generation, transmission, distribution of power	Yes
	(a) Does the undertaking generate power or generate and distribute power	
	(i) If yes, indicate the year in which the undertaking has started generating power	2006-07
	(b) Does the undertaking transmit or distribute power	No
	(i) If yes, indicate the year in which the new transmission and distribution lines were laid	
	(c) Has there been substantial renovation and modernization of the existing network of transmission or distribution lines	No
	If yes, please specify:-	
	(i) the year in which the substantial renovation and modernisation of the existing network of transmission or distribution lines took place	
	(ii) book value of plant and machinery as on 1-4-2004 (₹)	
	(iii) value of increase in the plant and machinery in the year of substantial renovation and modernisation (₹)	

Eligible Business Under Section 80-1B

18	Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant	
	(a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule (Please specify the article or thing.....)	
	(b) If yes, does the manufacturing process use power	
	(c) Number of workers employed in the manufacturing process	
	(d) Does the industrial undertaking operate any cold storage plant	
	(e) Please specify if the company is a small scale industrial undertaking	
	(f) If the industry is located in the North Eastern Region, is the industry a notified industry as per second proviso to section 80-1B(4)?	
	(g) If the industry is located in Jammu and Kashmir, does it manufacture or produce any article or thing specified in part 'C' of the Thirteenth Schedule?	
19	Business of ship	
	(a) Is the ship owned by an Indian company and wholly used for the business carried on by it	
	(b) If the ship was acquired on transfer, was the ship owned or used in Indian territorial waters by a person resident in India	
20	Business of hotel	
	(a) Is the hotel located in	
	(b) Is the hotel approved by the prescribed authority under rule 18BBC of the Income-tax Rules, 1962?	
21	Business of scientific research and development	
	(a) Is the business approved by the prescribed authority under rule 8D? (Please attach copy of approval)	
	(b) Does it fulfil the conditions prescribed in rule 18DA of the Income-tax Rules?	



22	Commercial production or refining of mineral oil
	(a) Is the undertaking engaged in the commercial production or refining of mineral oil?
	(b) If yes, please specify:
23	Developing and building housing projects
	(a) Date of approval by local authority (Please attach copy of approval/ if approval is obtained more than once, attach copy of first approval of the building plan)
	(b) Date of completion of the housing project (Please attach copy of the completion certificate issued by the local authority)
	(c) Size of plot of land of the project
	(d) Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits
	(e) Built-up area of the residential unit of the project
	(f) Built-up area of the shops and other commercial establishments situated in the project
	(g) Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re-development of existing buildings in areas declared to be slum areas under any law in force and notified by the Board. (Please attach a copy of CBDT's notification)
	(h) Please specify the method of accounting adopted
24	Other business activities
	(a) Is the undertaking in the business of setting up and operating a cold chain facility for agricultural produce
	(b) Is the undertaking in the integrated business of handling, storage and transportation of foodgrains
	(c) Is the undertaking in the business of processing, preservation and packaging of fruits or vegetables

Eligible Business Under Section 80-IC

25	(i) Whether the undertaking or enterprise is located in an area notified by the Board for the purposes of section 80-IC
	(ii) If yes, please indicate:
	(a) Name of the Export Processing Zone/Integrated Infrastructure Development Centre/Industrial Growth Centre/Industrial Park/Estate/ Software Technology Park/Industrial Area/Theme Park and the District/State in which located
	(b) Khasra No. of the undertaking or enterprise (Also indicate the Board's Notification No.)
	(c) If the eligible business is new, please give the date of commencement of production or manufacture of article or thing
	(d) If the existing business has undertaken substantial expansion, please specify:-
	(i) The date of substantial expansion
	(ii) The total book value of plant and machinery (before taking depreciation in any year) as on first day of the previous year in which substantial expansion took place. (₹)
	(iii) Value of increase in the plant and machinery in the year of substantial expansion. (₹)
	(e) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Thirteenth Schedule (If yes, please specify the article or thing)
	(f) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Fourteenth Schedule (If yes, please specify the article or thing or operation)
26	For claim of deduction under section 80-IA(4)(i) and (iv)/ 80-IB(3), (4), (5), (7) and (11)/80-IC, please indicate :
	(a) Whether the undertaking or enterprise has been formed by the splitting up or the reconstruction of a business already in existence
	(b) If yes, whether the circumstances and the period specified in section 33B is applicable (Please give details)
	No



(c) Has the undertaking or enterprise received any machinery or plant on transfer which was previously used for any purpose	No		
(d) If yes, please specify value of machinery or plant received on transfer (₹)			
(e) Total value of machinery or plant used in business (₹)	16339924224		
27 Total sales of the undertaking(₹)	3431797533		
28 Transactions by the undertaking to a related concern of the assessee, or another undertaking of the assessee, or the co-owner of the undertaking, or another undertaking of the co-owner : [Related concern is a person within the meaning of section 40A(2)(b)]	Yes		
S. No.	Name of related Concern	Nature of transaction	Amount (INR)
1	Sh. Suren Jain	Remuneration Paid	22382398
2	Jaiprakash Associates Limited	Hiring, Cement, Maupower Supply, Material, Repair & Other Services	163149041
3	Himalayaputra Aviation Limited	Other services	3464434
29 Profits and gains derived by the Undertaking/enterprise from the Eligible business# (₹)			1855693329
30 Deduction under section (₹)			1699083968

Declaration

We have examined the balance sheet of the above industrial undertaking or enterprise styled** VISHNUPRAYAG-HYDRO-ELECTRIC PROJECT (styled name), Vishnuprayag- Vishnupuram (Marwari Colony, PO- Joshimath, Distt, Chamoli, PIN-246443, UTTARAKHAND (Address) and belonging to the assessee M/s JAIPRAKASH POWER VENTURES LIMITE D (Permanent Account No. AAACJ6297K) as at 31/03/2015 and the profit and loss account of the said industrial undertaking or enterprise for the year ended on that date which are in agreement with the books of account maintained at the head office at Sector-128, Noida 201304, U.P and branches at Vishnuprayag- Vishnupuram (Marwari Colony, PO- Joshimath, Distt . Chamoli, PIN- 246443, Uttarakhand

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit, in our opinion, proper books of account have been kept by the head office and the branches of the industrial undertaking or enterprise aforesaid visited by us so far as appears from our examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below : our In our opinion the undertaking or enterprise satisfies the conditions stipulated in section 80-IA and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-tax Act and meets the required conditions.

In our opinion and to the best of our information and according to explanations given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named industrial undertaking or enterprise as at 31/03/2015 ; and

(ii) in the case of the profit and loss account, of the profit or loss of the industrial undertaking or enterprise for the accounting year ending on 31/03/2015

Place: DELHI

Date: 28/11/2015



Form Filing Details	Original
Revision/Original	



FORM
ITR-6INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption
under section 11]
(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2 0 1 6 - 1 7

Part A-GEN GENERAL

Name JAIPRAKASH POWER VENTURES LTD		PAN AAACJ6297K	
Is there any change in the company's name? If yes, please furnish the old name			
Flat/Door/Block No COMPLEX OF JAYPEE NIGRIE SUPER THER MAL POWER PLANT		Name Of Premises/Building/Village	
Road/Street/Post Office NIGRIE		Type Of Company Domestic Company	
Town/City/District DISTT SINGRAULI		Area/Locality TEHSIL SARAI	
(STD code)-Phone No 0-		State MADHYA PR ADESH	
Email Address-1 Email Address-2		Country INDIA	
Return filed under Section [Please see instruction number-5]		Pin code 486669	
Whether original or revised return?		Mobile No. 1 9560366477	
If revised/in response to notice for Defective/ Modified, then enter Receipt No		Mobile No. 2	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))		If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement		Income Tax Ward/Circle ACIT/DCIT CIRCEL SHIMLA	
Residential Status RES - Resident		6 - Public Company	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		Mobile No.	
Whether you are an FII / FPI?		In the case of non-resident, is there a permanent establishment (PE) in India	
Whether this return is being filed by a representative assessee?		No	
(1) Name of the representative		If yes, please provide SEBI Regn. No.	
(2) Address of the representative		No	
(3) Permanent Account Number (PAN) of the representative		Date of Filing of Original Return(DD/ MM/YYYY)	
a Whether liable to maintain accounts as per section 44AA?		Date of Filing of Original Return(DD/ MM/YYYY)	
b Whether liable for audit under section 44AB?		Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))	
c If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information		If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement	
(i) Date of furnishing of the audit report (DD/MM/YYYY)		Residential Status RES - Resident	
(ii) Name of the auditor signing the tax audit report		Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	
(iii) Membership no. of the auditor		Whether you are an FII / FPI?	
(iv) Name of the auditor (proprietorship/ firm)		Whether this return is being filed by a representative assessee?	
(v) Permanent Account Number (PAN) of the proprietorship/ firm		(1) Name of the representative	
(vi) Date of audit report.		(2) Address of the representative	
d If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))		(3) Permanent Account Number (PAN) of the representative	
Sl. No.		a Whether liable to maintain accounts as per section 44AA?	
Audited Section		b Whether liable for audit under section 44AB?	
Date of Audit (DD/MM/YYYY)		c If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	
		(i) Date of furnishing of the audit report (DD/MM/YYYY)	
		(ii) Name of the auditor signing the tax audit report	
		(iii) Membership no. of the auditor	
		(iv) Name of the auditor (proprietorship/ firm)	
		(v) Permanent Account Number (PAN) of the proprietorship/ firm	
		(vi) Date of audit report.	
		d If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))	
		Sl. No.	
		Audited Section	
		Date of Audit (DD/MM/YYYY)	



i	80-1A	30/11/2016
ii	92E	29/11/2016

e Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act

Date of Audit (DD/MM/YYYY)

Sl. No. Section

HOLDING STATUS

A Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other) 3-Both

B If subsidiary company, mention the details of the Holding Company

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
1	JAIPRAKASH ASSOCIATES LTD	AAABC1562A	SECTOR 128	NOIDA	UTTAR PRADESH	201304	60.6%

C If holding company, mention the details of the subsidiary companies

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
1	JAYPEE POWERGRID LTD	AAABC18054F	63 JA HOUSE BASANT LOK VASANT VIHAR	NEW DELHI	DELHI	110057	74%
2	JAYPEE ARUNACHAL POWER LTD	AAACCJ0930D	63 JA HOUSE BASANT LOK VASANT VIHAR	NEW DELHI	DELHI	110057	100%
3	SANGAM POWER GENERATION CO LTD	AAKCS8971P	SECTOR 128 NOIDA	NOIDA	UTTAR PRADESH	201301	100%
4	PRAYAGRAJ POWER GENERATION CO LTD	AAECP2746B	SECTOR 128 NOIDA	NOIDA	UTTAR PRADESH	201301	86.25%
5	JAYPEE MEGHALAYA POWER LTD	AAACCJ4882E	63 JA HOUSE BASANT LOK VASANT VIHAR	NEW DELHI	DELHI	110057	100%
6	HIMACHAL BASPA POWER CO LTD	AADCH3821L	JCUT COMPLEX DUMEHAR BANI KAND AGHAT	SOLAN	HIMACHAL PRADESH	173215	100%
7	HIMACHAL KARCHAM POWER CO LTD	AADCH3820K	JCUT COMPLEX DUMEHAR BANI KAND AGHAT	SOLAN	HIMACHAL PRADESH	173215	100%

D BUSINESS ORGANISATION

Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode
KEY PERSONS							

Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	SHRI MANOJ GUAR	DIR	AAOPG1931A	A-9/27 VASANT VIHAR	NEW DELHI	DELHI	110057	00008480
2	SHRI SUNIL KUMAR SHARMA	DIR	ABKPS1549R	E-9/14 VASANT VIHAR	NEW DELHI	DELHI	110057	00008125
3	SHRI SUREN JAIN	MD	AASPJ5976A	B-8/13 VASANT VIHAR	NEW DELHI	DELHI	110057	00011026
4	SHRI R.N.BHARDWAJ	DIR	AAKPB0852D	402 MOKESH APARTMENTS	MUMBAI	MAHARASHTRA	400097	01571764
5	SHRI B.B.TANDON	DIR	AAAPT1143M	J 238 FIRST FLOOR SAKET	NEW DELHI	DELHI	110017	00740511
6	SHRI A.K.GO SWAMI	DIR	AAEPG1931A	FLAT NO 23, SECTOR 14A	NOIDA	UTTAR PRADESH	201301	02636247
7	SHRI K.N.BHANDARI	DIR	AELPB5635F	5 NEW POWER HOUSE ROAD SECTOR 7	JODHPUR	RAJASTHAN	191219	00191219



8	SHRI S.S.GU PTA	DIR	ADBP9778R	169 HEWO APAR TMENT GH3,SEC TOR 5	PANCHKULA	HARYANA	134113	02284265	
9	SHRI J.N.GU PTA	DIR	ABUPG0698K	3169 VISHNU PU RI	KANPUR	UTTAR PRA DESH	208002	00397952	
10	SHRI GYAN PRAKASH G AUR	DIR	AAOPG1934F	A-1/7 VASANT V IHAR	NEW DELHI	DELHI	110057	00918895	
11	SHRI D.P.GO YAL	DIR	ACRPG1818M	KK-97 KAVINA GAR	GHAZIABAD	UTTAR PRA DESH	201001	00211541	
12	SHRI S.D.NA ILWAL	DIR	AAFPN6111N	75 SHRESHTHA VIHAR	NEW DELHI	DELHI	110092	00008529	
13	SHRI RAVIN DRA MOHAN CHADHA	DIR	ABPPC1953Q	C-67 NAR VIHA R PART SECOTR 34	NOIDA	UTTAR PRA DESH	201307	02610012	
14	SHRI SUNIT JOSHI	DIR	AALPJ0418J	K-102 HAUZ KH AS ENCLEAVE	NEW DELHI	DELHI	110016	00025720	
15	SHRI P.K.SIN GH	DIR	ABKPS1556J	E-2/11 VASANT VIHAR	NEW DELHI	DELHI	110057	00093039	
16	SHRI ARUN BALAK RISH NAN	DIR	ABVPP1917F	FLAT NO 2102 S OBHA PETUNIA VEERANA PAL AYA	NAGAVARA	KARNATAK A	560045	00130241	
17	SHRI ATANU SEN	DIR	AOXPS2472M	DA 193 SALT LA KE	KOLKATA	WEST BENG AL	700064	05339535	
18	SHRI SHAM LAL MOHAN	DIR	AALPM2005Q	S-10/3 DLF PHAS E III	GURGAON	HARYANA	122002	00028126	
19	SHRI UMESH JAIN	DIR	AAEPJ2595D	B-221 TWIN TO WERS PRABHA DEVI	MUMBAI	MAHARASH TRA	400025	00033729	
20	SHRI K.P.RA U	DIR	ABQPR4165G	FLAT 603 ARIFS PLACE COURT 66 MALL AVEN UE	LUCKNOW	UTTAR PRA DESH	226001	02327446	

F SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	JAIPRAKASH ASSOCIA TES LTD	AABCB1562A	SECOTR 128	NOIDA	UTTAR PRADE SH	201304	60.69%
2	JAYPEE TRUST	AABTJ4645F	SECOTR 128	NOIDA	UTTAR PRADE SH	201304	11.71%

Nature of company

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

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

Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	0114- Power and energy			

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

I Equity and Liabilities



	c	From other financial institutions	ic	0	
	d	From others	id	0	
	e	Total Loans repayable on demand (ia + ib + ic + id)	ie	5469678797	
	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	5469678797	
B		Trade payables			
	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	8786015472	
	iii	Total Trade payables (i + ii)	4B	8786015472	
C		Other current liabilities			
	i	Current maturities of long-term debt	i	27030672404	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	1326549024	
	iv	Interest accrued and due on borrowings	iv	1521831583	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	5609607	
	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	1766113102	
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	31650775720	
D		Short-term provisions			
	i	Provision for employee benefit	i	13421294	
	ii	Provision for Income-tax	ii	0	
	iii	Provision for Wealth-tax	iii	0	
	iv	Proposed Dividend	iv	0	
	v	Tax on dividend	v	0	
	vi	Other	vi	0	
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)	4D	13421294	
E		Total Current liabilities (4A + 4B + 4C + 4D)	4E	45919891283	
		Total Equity and liabilities (1D + 2 + 3E + 4E)	I	240135056605	
II		ASSETS			
I		Non-current assets			
A		Fixed assets			
	i	Tangible assets			
	a	Gross block	ia	172401743854	
	b	Depreciation	ib	13228641949	
	c	Impairment losses	ic	0	
	d	Net block (ia - ib - ic)	id	159173101905	
	ii	Intangible assets			
	a	Gross block	iiia	2174835701	
	b	Amortization	iiib	105062616	
	c	Impairment losses	iiic	0	
	d	Net block (iiia - iiib - iiic)	iiid	2069773085	
iii		Capital work-in-progress	iii	1462982708	
iv		Intangible assets under development	iv	0	
v		Total Fixed assets (id + iiid + iii + iv)	AV	162705857698	
B		Non-current investments			
	i	Investment in property	i	0	
ii		Investments in Equity instruments			
	a	Listed equities	iiia	0	
	b	Unlisted equities	iiib	32157861910	
	c	Total (iiia + iiib)	iiic	32157861910	
iii		Investments in Preference shares	iii	6482900000	
iv		Investments in Government or trust securities	iv	0	
v		Investments in Debenture or bonds	v	0	



	vi	Investments in Mutual funds	0	vi	0
	vii	Investments in Partnership firms	0	vii	0
	viii	Others Investments	19859424391	viii	
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			
C		Deferred tax assets (Net)		Bix	58500186301
				C	1450136037
D		Long-term loans and advances			
	i	Capital advances	124091771	i	
	ii	Security deposits	35530410	ii	
	iii	Loans and advances to related parties (see instructions)	709958000	iii	
	iv	Other Loans and advances	4902813329	iv	
	v	Total Long-term loans and advances (i + ii + iii + iv)		Dv	5772393510
	vi	Long-term loans and advances included in Dv which is			
	a	for the purpose of business or profession	0	via	
	b	not for the purpose of business or profession	0	vib	
	c	given to shareholder, being the beneficial owner of share, or	0	vic	
		to any concern or on behalf/ benefit of such shareholder as			
		per section 2(22)(e) of I.T. Act			
E		Other non-current assets			
	i	Long-term trade receivables			
	a	Secured, considered good	0	ia	
	b	Unsecured, considered good	0	ib	
	c	Doubtful	0	ic	
	d	Total Other non-current assets (ia + ib + ic)	0	id	
	ii	Others	578067433	ii	
	iii	Total (id + ii)		Eiii	578067433
	iv	Non-current assets included in Eiii which is due from	0	iv	
		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			
F		Total Non-current assets (Av + Bix + C + Dv + Eiii)		1F	229006640979
2		Current assets			
A		Current investments			
	i	Investment in Equity instruments			
	a	Listed equities	0	ia	
	b	Unlisted equities	0	ib	
	c	Total (ia + ib)	0	ic	
	ii	Investment in Preference shares	0	ii	
	iii	Investment in government or trust securities	0	iii	
	iv	Investment in debentures or bonds	0	iv	
	v	Investment in Mutual funds	0	v	
	vi	Investment in partnership firms	0	vi	
	vii	Other investment	0	vii	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		Aviii	0
B		Inventories			
	i	Raw materials	1708732825	i	
	ii	Work-in-progress	0	ii	
	iii	Finished goods	0	iii	
	iv	Stock-in-trade (in respect of goods acquired for trading)	0	iv	
	v	Stores and spares	1217612542	v	
	vi	Loose tools	0	vi	
	vii	Others	459491037	vii	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	3385836404
C		Trade receivables			
	i	Outstanding for more than 6 months	897379606	i	
	ii	Others	3094790890	ii	
	iii	Total Trade receivables (i + ii + iii)		Ciii	3992170496
D		Cash and cash equivalents			
	i	Balances with Banks	808813003	i	
	ii	Cheques, drafts in hand	193527	ii	
	iii	Cash in hand	7723771	iii	



	iv	Others		iv	207892488	
	v	Total Cash and cash equivalents (i + ii + iii + iv)				Dv
		Short-term loans and advances				1024622789
E						
	i	Loans and advances to related parties (see instructions)	i		1006939228	
	ii	Others	ii		1301403548	
	iii	Total Short-term loans and advances (i + ii)				Eiii
	iv	Short-term loans and advances included in Eiii which is				2308342776
		a for the purpose of business or profession	iva		0	
		b not for the purpose of business or profession	ivb		0	
		c given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc		0	
F		Other current assets				F
G		Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				417443161
		Total Assets (1F + 2G)				2G
						11128415626
						240135056605

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

1	Revenue from operations				
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)				
	i	Sale of products/goods	i		38718078646
	ii	Sale of services	ii		0
	iii	Other operating revenues (specify nature and amount)			
		a SERVICE CHARGE	iiia		1413473
		b SALE OF FLY ASH	iiib		115517300
		c SALE OF VERS	iiic		1802034
		d Total	iiid		118732807
	iv	Interest (in case of finance company)	iv		0
	v	Other financial services (in case of finance company)	v		0
	vi	Total (i + ii + iiid + iv + v)			
			Avi		38836811453
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied				
	i	Union Excise duties	i		0
	ii	Service tax	ii		0
	iii	VAT/Sales tax	iii		0
	iv	Any other duty, tax and cess	iv		0
	v	Total (i + ii + iii + iv)			
			Bv		0
C	Total Revenue from operations (Avi + Bv)				
			1C		38836811453
2	Other income				
	i	Interest income (in case of a company, other than a finance company)	i		93701409
	ii	Dividend income	ii		133200000
	iii	Profit on sale of fixed assets	iii		0
	iv	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv		0
	v	Profit on sale of other investment	v		0
	vi	Rent	vi		0
	vii	Commission	vii		0
	viii	Profit on account of currency fluctuation	viii		0
	ix	Agriculture income	ix		0
	x	Any other income (specify nature and amount)			
		a INTEREST REFUND	xa		59387995
		b INSURANCE CLAIM	xb		531320321
		c EXCESS PROVISION	xc		152767
		d MISC RECEIPTS	xd		52115814
		e Total	xe		642976897
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xe)			
			2xi		869878306
3	Closing Stock				
	i	Raw material	3i		0
	ii	Work-in-progress	3ii		0
	iii	Finished goods	3iii		10064917

CREDITS TO PROFIT AND LOSS ACCOUNT



4	Total (3i + 3ii + 3iii)	3iv	10064917
4	Total of credits to profit and loss account (1C + 2xi + 3iv)	4	39716754676
5	Opening Stock		
	i Raw material	5i	0
	ii Work-in-progress	5ii	0
	iii Finished goods	5iii	0
	iv Total (5i + 5ii + 5iii)	5iv	0
6	Purchases (net of refunds and duty or tax, if any)	6	0
7	Duties and taxes, paid or payable, in respect of goods and services purchased		
	i Custom duty	7i	0
	ii Counter vailing duty	7ii	0
	iii Special additional duty	7iii	0
	iv Union excise duty	7iv	0
	v Service tax	7v	0
	vi VAT/Sales tax	7vi	0
	vii Any other tax, paid or payable	7vii	0
	viii Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii	0
8	Freight	8	17431323
9	Consumption of stores and spare parts	9	1622829017
10	Power and fuel	10	11288929430
11	Rents	11	1874237
12	Repairs to building	12	129668952
13	Repairs to plant, machinery or furniture	13	135580916
14	Compensation to employees		
	i Salaries and wages	14i	760177752
	ii Bonus	14ii	0
	iii Reimbursement of medical expenses	14iii	0
	iv Leave encashment	14iv	0
	v Leave travel benefits	14v	0
	vi Contribution to approved superannuation fund	14vi	0
	vii Contribution to recognised provident fund	14vii	37818038
	viii Contribution to recognised gratuity fund	14viii	4234962
	ix Contribution to any other fund	14ix	7897454
	x Any other benefit to employees in respect of which an expenditure has been incurred	14x	53789557
	xi Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	863917763
	xii Whether any compensation, included in 14xi, paid to non-resident	xiiia	No
	If Yes, amount paid to non-residents	xiiib	0
15	Insurance		
	i Medical Insurance	15i	0
	ii Life Insurance	15ii	0
	iii Keyman's Insurance	15iii	0
	iv Other Insurance including factory, office, car, goods, etc.	15iv	206734848
	v Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	206734848
16	Workmen and staff welfare expenses	16	0
17	Entertainment	17	0
18	Hospitality	18	0
19	Conference	19	0
20	Sales promotion including publicity (other than advertisement)	20	0
21	Advertisement	21	4139644
22	Commission		
	i Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii To others	ii	0
	iii Total (i + ii)	22iii	0
23	Royalty		
	i Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii To others	ii	0

DEBITS TO PROFIT AND LOSS ACCOUNT



iii	Total (i + ii)	23iii	0
24	Professional / Consultancy fees / Fee for technical services		
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
ii	To others	ii	169494374
iii	Total (i + ii)		
25	Hotel, boarding and Lodging	24iii	169494374
26	Traveling expenses other than on foreign traveling	25	0
27	Foreign traveling expenses	26	39292167
28	Conveyance expenses	27	0
29	Telephone expenses	28	0
30	Guest House expenses	29	5555468
31	Club expenses	30	0
32	Festival celebration expenses	31	0
33	Scholarship	32	0
34	Gift	33	0
35	Donation	34	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	35	0
i	Union excise duty	36i	0
ii	Service tax	36ii	0
iii	VAT/ Sales tax	36ii	0
iv	Cess	36iv	0
v	Any other rate, tax, duty or cess incl. STT and CTT	36v	25511374
vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	25511374
37	Audit fee	37	4906326
38	Other expenses(specify nature and amount)		
i	OTHER EXP	i	747177544
ii	MISC EXP	ii	50988891
iii	SHORT TERM CAPITAL LOSS	iii	474024060
iv	Total	38iv	1272190495
39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		
	PAN	Amount	
i	Others (more than Rs. 1 lakh) where PAN is not available	39i	0
ii	Others (amounts less than Rs. 1 lakh)	39ii	0
iii	Total Bad Debt (39i + 39ii)	39iii	0
40	Provision for bad and doubtful debts	40	0
41	Other provisions	41	0
42	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38iv + 39iii + 40 + 41)]	42	23928698342
43	Interest		
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
ii	To others	ii	23981919077
iii	Total (i + ii)	43iii	23981919077
44	Depreciation and amortization	44	5640500507
45	Profit before taxes (42 – 43iii – 44)	45	-5693721242
46	Provision for current tax	46	0
47	Provision for Deferred Tax and deferred liability	47	-2748893991
48	Profit after tax (45 - 46 - 47)	48	-2944827251
49	Balance brought forward from previous year	49	0
50	Amount available for appropriation (48 + 49)	50	-2944827251
51	Appropriations		
i	Transfer to reserves and surplus	51i	0
ii	Proposed dividend/ Interim dividend	51ii	0
iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0
iv	Any other appropriation	51iv	0
v	Total (51i + 51ii + 51iii + 51iv)	51v	0
52	Balance carried to balance sheet (50 – 51v)	52	-2944827251

**TAX PROVISIONS
AND
APPROPRIATIONS**



NO ACCOUNT CASE

1001

53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession	
a	Gross receipts	53a 0
b	Gross profit	53b 0
c	Expenses	53c 0
d	Net profit	53d 0

Part A- OI

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

		MERC
1	Method of accounting employed in the previous year	No
2	Is there any change in method of accounting	
3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]	3 0
4	Method of valuation of closing stock employed in the previous year	
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	
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)	
c	Is there any change in stock valuation method	No
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d 0
5	Amounts not credited to the profit and loss account, being -	
a	the items falling within the scope of section 28	5a 0
b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b 0
c	escalation claims accepted during the previous year	5c 0
d	any other item of income	5d 0
e	capital receipt, if any	5e 0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f 0

OTHER INFORMATION

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 recognised provident fund[36(1)(iv)]	6f 0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g 0
h	Amount of contributions to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h 0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i 0
j	Amount of contributions to any other fund	6j 0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k 0
l	Amount of bad and doubtful debts[36(1)(vii)]	6l 0
m	Provision for bad and doubtful debts[36(1)(viiia)]	6m 0
n	Amount transferred to any special reserve[36(1)(viii)]	6n 0
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o 0



7	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p	0	
	q	Any other disallowance	6q	0	
8	r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0	
	s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
9		i	deployed in India	0	
		ii	deployed outside India	0	
		iii	Total	0	
		Amounts debited to the profit and loss account, to the extent disallowable under section 37			
	a	Expenditure of capital nature[37(1)]	7a	0	
	b	Expenditure of personal nature[37(1)]	7b	0	
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0	
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0	
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0	
	f	Any other penalty or fine	7f	5903048	
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0	
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	37808394	
	i	Amount of any liability of a contingent nature	7i	0	
	j	Any other amount not allowable under section 37	7j	0	
k	Total amount disallowable under section 37(total of 7a to 7j)	7k	43711442		
10	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40			
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0	
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0	
	c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0	
	d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	0	
	e	Amount paid as wealth tax[40(a)(iia)]	Ae	0	
	f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0	
	g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0	
	h	Any other disallowance	Ah	0	
	i	Total amount disallowable under section 40(total of Aa to Ah)	8Ai	0	
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0	
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0	
	b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b	0	
	c	Provision for payment of gratuity[40A(7)]	9c	8307942	
	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	8307942		
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0	
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	17910266		



11	c	Any sum payable to an employee as bonus or commission for services rendered	10c	16679679	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	0	
	f	Any sum payable towards leave encashment	10f	11983075	
	g	Total amount allowable under section 43B (total of 10a to 10f)	10g		46573020
	Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-				
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	12818631	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0	
	f	Any sum payable towards leave encashment	11f	8423854	
	g	Total amount disallowable under Section 43B (total of 11a to 11f)	11g		21242485
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0	
	b	Service tax	12b	0	
	c	VAT/sales tax	12c	0	
	d	Any other tax	12d	0	
	e	Total amount outstanding (total of 12a to 12d)	12e	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				
14	Any amount of profit chargeable to tax under section 41				
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				

Part A – QD

Quantitative details (optional in a case not liable for audit under section 44AB)

(a) In the case of a trading concern

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption 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

Item Name	Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1	2	3	4	5	6	7	8	9	10

(c) In the case of a manufacturing concern - Finished products / By-products

Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1	2	3	4	5	6	7	8



Part B - II Computation of total income

1	Income from house property (4c of Schedule-HP) (enter nil if loss)	1	0
2	Profits and gains from business or profession		
i	Profit and gains from business other than speculative business and 2i specified business (437 of Schedule-BP) (enter nil if loss)	2i	0
ii	Profits and gains from speculative business(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	2ii	0
iii	Profits and gains from specified business(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	0
iv	Total (2i + 2ii + 2iii)	2iv	0
3	Capital gains		
a	Short term		
i	Short-term chargeable @15% (7ii of item E of schedule CG)	3ai	0
ii	Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	0
iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	0
iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	0
b	Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0
ii	Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0
iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0
c	Total capital gains (3aiv + 3biii) (enter nil if loss)	3c	0
4	Income from other sources		
a	from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)	4a	0
b	Income chargeable to tax at special rate (1iv of Schedule OS)	4b	0
c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0
d	Total (4a + 4b + 4c)	4d	0
5	Total (1 + 2iv + 3c + 4d)	5	0
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)	6	0
7	Balance after set off current year losses (5 - 6) (total of column 5 of schedule CYLA + 4b)	7	0
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)	8	0
9	Gross Total income (7 - 8) (5xiii of Schedule BFLA + 4b)	9	0
10	Income chargeable to tax at special rate under section 11A, 112 etc. included in 9	10	0
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]	11	0
12	Deductions under Chapter VI-A		
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0
b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0
c	Total (12a + 12b) [limited upto (9-10)]	12c	0
13	Total income (9 - 11-12c)	13	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 (4 of Schedule EI)	16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)	17	12122389354
18	Deemed total income under section 115JB (7 of Schedule MAT)	18	-5693721242

TOTAL INCOME

Part B - III Computation of tax liability on total income

1	a	Tax Payable on deemed total income under section 115JB (8 of Schedule MAT)	1a	0
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess 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 col. (ii) of Schedule-SI)	2b	0		
d	Tax Payable on Total Income (2a + 2b)			2d	0
e	Surcharge on 2d			2e	0
f	Education cess, including secondary and higher education cess on (2d+2e)			2f	0
g	Gross tax liability (2d+2e+2f)			2g	0
3	Gross tax payable (higher of 1d and 2g)			3	0
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)			4	0
5	Tax payable after credit under section 115JAA (3 - 4)			5	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 payable				
a	For default in furnishing the return (section 234A)	8a	0		
b	For default in payment of advance tax (section 234B)	8b	0		
c	For deferment of advance tax (section 234C)	8c	0		
d	Total Interest Payable (8a+8b+8c)			8d	0
9	Aggregate liability (7 + 8d)			9	0
10	Taxes Paid				
a	Advance Tax (from column 5 of 15A)	10a	5000000		
b	TDS (total of column 8 of 15B)	10b	21739785		
c	TCS (total of column 7 of 15C)	10c	0		
d	Self-Assessment Tax (from column 5 of 15A)	10d	0		
e	Total Taxes Paid (10a + 10b + 10c + 10d)			10e	71739785
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	71739790

COMPUTATION OF TAX LIABILITY

TAXES PAID AND BANK DETAILS

13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts). Provide the details below

Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts) 35

a) Bank Account in which refund, if any, shall be credited

S.No./IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
1	ICIC0000007	000705028974	Current
b) Other Bank account details			
S.No./IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
2	ICIC0000007	000705000635	Current
3	UTIB0000473	473010200002301	Current
4	SCBL0036020	52205923212	Current
5	YESB0000003	000381400006242	Current
6	IBKL0000127	127103000003094	Current
7	IBKL0000127	127103000003100	Current
8	IBKL0000127	127103000003131	Current
9	IBKL0000127	012703000013828	Current
10	IBKL0000127	127103000003148	Current
11	IBKL0000127	127103000001168	Current
12	IBKL0000127	01276551000001519	Current
13	ICIC0000007	000705028017	Current
14	JAKAOVASANT	0369010100000532	Current
15	IBKL0000127	1271030000007962	Current
16	IBKL0000127	1271030000011857	Current
17	ICIC0000007	000705033757	Current



18	ICIC0000007	ICICI Bank Ltd	000705033758	Current
19	ICIC0000007	ICICI Bank Ltd	000705033762	Current
20	ICIC0002642	ICICI Bank Ltd	264205000029	Current
21	ICIC0000065	ICICI Bank Ltd	0006505001879	Current
22	ICIC0000007	ICICI Bank Ltd	000705015577	Current
23	ICIC0000007	ICICI Bank Ltd	000705015570	Current
24	ICIC0000007	ICICI Bank Ltd	000705039792	Current
25	HDFC0001773	HDFC Bank Ltd	17738640000011	Current
26	SBIN0012283	State Bank of India	30446116211	Current
27	UBIN0539759	Union Bank of India	526101010036028	Current
28	UBIN0552615	Union Bank of India	397501010015011	Current
29	ICIC0002642	ICICI Bank Ltd	264205000029	Current
30	ICIC0000065	ICICI Bank Ltd	0006505001879	Current
31	ICIC0000007	ICICI Bank Ltd	000705015577	Current
32	ICIC0000007	ICICI Bank Ltd	00705015570	Current
33	ICIC0000007	ICICI Bank Ltd	00705039792	Current
34	SBIN0011777	State Bank of India	31789844764	Current
35	IBKL0000427	IDBI Ltd	12710300001281	Current
14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]			14 No

VERIFICATION

I. SUREN JAIN son/ daughter of LATE SHRI A.K.JAIN holding permanent account number AASPJ5976A solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **MANAGING DIRECTOR** and I am also competent to make this return and verify it.

Place: NOIDA Date: 30/11/2016

Schedule HP Details of Income from House Property

1	Income under the head "Income from house property"		
	a	Rent of earlier years realized under section 25A/AA	1a
	b	Arrears of rent received during the year under section 25B after deducting 30%	1b
	c	Total (1a + 1b + Total of (j) for all properties above)	1c
NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head			0
			0
			0



Schedule BP Computation of income from business or profession

A		From business or profession other than speculative business and specified business		1	
1	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L)				-5693721242
2a	Net profit or loss from speculative business included in 1 (enter - 2a ve sign in case of loss)			0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 2b 1 (enter -ve sign in case of loss)			0	
3	Income/ receipts credited to profit and loss account considered under other heads of income				
	a House property	3a		0	
	b Capital gains	3b		0	
	c Other sources	3c		0	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBB/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act	4		0	
5	Income credited to Profit and Loss account (included in 1) which is exempt				
	a Share of income from firm(s)	5a		0	
	b Share of income from AOP/ BOI	5b		0	
	c Any other exempt income (specify nature and amount)				
	S.NO Nature Amount				
	Total	5c		0	
d	Total exempt income (5a + 5b + 5ciii)	5d		0	
6	Balance (1- 2a - 2b - 3a - 3b - 3c - 4 - 5d)			6	-5693721242
7	Expenses debited to profit and loss account considered under other heads of income				
	a House Property	7a		0	
	b Capital gains	7b	474024060		
	c Other sources	7c		0	
8	Expenses debited to profit and loss account which relate to exempt income	8		0	
9	Total (7a + 7b + 7c + 8)	9	474024060		
10	Adjusted profit or loss (6+9)			10	-5219697182
11	Depreciation and amortisation debited to profit and loss account			11	5640500507
12	Depreciation allowable under Income-tax Act				
	i Depreciation allowable under section 32(1)(ii) and 32(1) (ita) (item 6 of Schedule-DEP)	12i		0	
	ii Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	12714931240		
	iii Total (12i + 12ii)			12iii	12714931240
13	Profit or loss after adjustment for depreciation (10 + 11 - 12iii)			13	-12294127915
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14		0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15	43711442		
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16		0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	8307942		
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	21242485		
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19		0	
20	Deemed income under section 41	20		0	
21	Deemed income under section 32AC/32AD/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-1A	21		0	
22	Deemed income under section 43CA	22		0	
23	Any other item of addition under section 28 to 44DA	23	712508892		
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24		0	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)			25	785770761

INCOME FROM BUSINESS OR PROFESSION



26	Deduction allowable under section 32(1)(iii)	26	0
27	Deduction allowable under section 32AD	27	0
28	Amount allowable as deduction under section 32AC	28	0
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)	29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)	30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	31	46573020
32	Deduction under section 35AC		
	a Amount, if any, debited to profit and loss account	32a	0
	b Amount allowable as deduction	32b	0
	c Excess amount allowable as deduction (31b - 31a)	32c	0
33	Any other amount allowable as deduction	33	93435120
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34	140008140
35	Income (13 + 25 - 34)	35	-11648365294
36	Profits and gains of business or profession deemed to be under -		
	i Section 44AE	36i	0
	ii Section 44B	36ii	0
	iii Section 44BB	36iii	0
	iv Section 44BBA	36iv	0
	v Section 44BBB	36v	0
	vi Section 44D	36vi	0
	vii Section 44DA	36vii	0
	viii Chapter-XII-G (tonnage)	36viii	0
	ix First Schedule of Income-tax Act	36ix	0
	x Total (36i to 36ix)	36x	0
37	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	37	-11648365294
38	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)	A38	-11648365294
B	Computation of income from speculative business		
39	Net profit or loss from speculative business as per profit or loss account	39	0
40	Additions in accordance with section 28 to 44DA	40	0
41	Deductions in accordance with section 28 to 44DA	41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C	Computation of income from specified business under section 35AD		
43	Net profit or loss from specified business as per profit or loss account	43	0
44	Additions in accordance with section 28 to 44DA	44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	45	0
46	Profit or loss from specified business (43 + 44 - 45)	46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
48	Income from specified business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D	Income chargeable under the head 'Profits and gains' from business or profession D (A37 + B42 + C48)		
		-1164	
		8365	
		294	
E	Intra head set off of business loss of current year		
	SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)
	i	Loss to be set off (Fill this row only if figure is negative)	11648365294
	ii	Income from speculative business	0
		Business loss set off(2)	11648365294
		Business income remaining after set off(3)=(3)-(1)-(2)	0



iii	Income from specified business	0	0	0	0	0	0	0	0
iv	Total loss set off (ii + iii)								
v	Loss remaining after set off (i - iv)							11648365294	

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule DPM Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Block of assets	Plant and machinery																	
		15 (i)	30 (ii)	40 (iii)	50 (iv)	60 (v)	80 (vi)	100 (vii)											
2	Rate (%)																		
3	Written down value on the first day of previous year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Amount on which depreciation at fullrate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Depreciation on 6 at full rate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Total depreciation (10 + 11 + 12 + 13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DEPRECIATION ON PLANT AND MACHINERY



Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)

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

DEPRECIATION ON OTHER



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

1	Plant and machinery	1a	0
a	Block entitled for depreciation @ 15 per cent (Schedule DPM- 14 i)	1a	0
b	Block entitled for depreciation @ 30 per cent (Schedule DPM- 14 ii)	1b	0
c	Block entitled for depreciation @ 40 per cent (Schedule DPM- 14 iii)	1c	0
d	Block entitled for depreciation @ 50 per cent (Schedule DPM- 14 iv)	1d	0
e	Block entitled for depreciation @ 60 per cent (Schedule DPM- 14 v)	1e	0
f	Block entitled for depreciation @ 80 per cent (Schedule DPM- 14 vi)	1f	0
g	Block entitled for depreciation @ 100 per cent (Schedule DPM- 14 vii)	1g	0
h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)	1h	0
2	Building		
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a	0
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b	0
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c	0
d	Total depreciation on building (total of 2a + 2b + 2c)	2d	0
3	Furniture and fittings (Schedule DOA- 14 iv)	3	0
4	Intangible assets (Schedule DOA- 14 v)	4	0
5	Ships (Schedule DOA- 14 vi)	5	0
6	Total depreciation (1h + 2d + 3 + 4 + 5)	6	0

SUMMARY OF DEPRECIATION ON ASSETS

Schedule DCG Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery	1a	0
a	Block entitled for depreciation @ 15 per cent (Schedule DPM- 16i)	1a	0
b	Block entitled for depreciation @ 30 per cent (Schedule DPM- 16ii)	1b	0
c	Block entitled for depreciation @ 40 per cent (Schedule DPM- 16 iii)	1c	0
d	Block entitled for depreciation @ 50 per cent (Schedule DPM- 16 iv)	1d	0
e	Block entitled for depreciation @ 60 per cent (Schedule DPM- 16 v)	1e	0
f	Block entitled for depreciation @ 80 per cent (Schedule DPM- 16 vi)	1f	0
g	Block entitled for depreciation @ 100 per cent (Schedule DPM- 16 vii)	1g	0
h	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g)	1h	0
2	Building		
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)	2a	0
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)	2b	0
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)	2c	0
d	Total depreciation on building (total of 2a + 2b + 2c)	2d	0
3	Furniture and fittings (Schedule DOA- 16 iv)	3	0
4	Intangible assets (Schedule DOA- 16 v)	4	0
5	Ships (Schedule DOA- 16 vi)	5	0
6	Total (1h + 2d + 3 + 4 + 5)	6	0



Schedule ESR Deduction under section 35 or 35CCC or 35CCD

SI No	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(ia)	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	0	0	0

Schedule CG Capital Gains

A Short-term capital gain (STCG) (Items 4, 5 & 8 are not applicable for residents)

1		From sale of land or building or both	
	a	i Full value of consideration received/receivable	ai
		ii Value of property as per stamp valuation authority	aii
		iii Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii
b		Deductions under section 48	
		i Cost of acquisition without indexation	bi
		ii Cost of Improvement without indexation	bii
		iii Expenditure wholly and exclusively in connection with transfer	biiii
		iv Total (bi + bii + biiii)	biv
		c Balance (aiii - biv)	1c
		d Deduction under section 54D/54G/54GA (Specify details in item D below)	
S. No.	Section	Amount	
1	Sec 54D		0
2	Sec 54G		0
3	Sec 54GA		0
	Total	1d	0
e		Short-term Capital Gains on Immovable property (1c - 1d)	
2 From slump sale			
	a	Full value of consideration	2a
	b	Net worth of the under taking or division	2b
	c	Short term capital gains from slump sale (2a - 2b)	A2c
3 From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]			
	a	Full value of consideration	3a
b Deductions under section 48			
		i Cost of acquisition without indexation	bi
		ii Cost of Improvement without indexation	bii
		iii Expenditure wholly and exclusively in connection with transfer	biiii
		iv Total (i + ii + iii)	biv
	c	Balance (3a - 3biv)	3c
	d	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)	3d
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)	A3e
3 From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (ii) 115AD(1)(b)(ii) [for Foreign Institutional Investors]			
	a	Full value of consideration	3a
			0

CAPITAL GAINS



Deductions under section 48		bi	0	
b	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 (3a - 3biv)	3c	0	
	d 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)	3d	0	
e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)	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	
	b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b	
5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD			
	a	Full value of consideration	5a	
	b	Deductions under section 48		5a
		i	Cost of acquisition without indexation	bi
		ii	Cost of Improvement without indexation	bii
		iii	Expenditure wholly and exclusively in connection with transfer	biii
	iv	Total (i + ii + iii)	biv	
	c	Balance (5a - 5biv)	5c	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d	
	e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)	A5e	
	6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above		
a	Full value of consideration	6a	38526470940	
b	Deductions under section 48		6a	
	i	Cost of acquisition without indexation	bi	
	ii	Cost of Improvement without indexation	bii	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	
iv	Total (i + ii + iii)	biv	39000495000	
c	Balance (6a - 6biv)	6c	-474024060	
d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d	0	
e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)	6e	0	
f	Deduction under section 54D/54G/54GA			
S. No.	Section	Amount		
1	Sec 54D		0	
2	Sec 54G		0	
3	Sec 54GA		0	
Total		6f	0	
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)		A6g	
7	Amount deemed to be short term capital gain		-474024060	



a Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below

Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed		Amount not used for new asset or remain unutilized in Capital Gains account (X)	No
			Year in which asset acquired/constructed	Amount utilised out of Capital Gains account		
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'				0	
Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)						A7
8	FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA					
9	Total amount of STCG not chargeable to tax in India as per DTAA					A8
Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)						A9
Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)						

B 1 From sale of land or building or both

a	i	Full value of consideration received/receivable	ai	0
b	i	Cost of acquisition with indexation	bi	0
c	iv	Total (bi + bii + biii)	biv	0
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)			
S. No.	Section	Amount		
1	Sec 54D	0		
2	Sec 54EC	0		
3	Sec 54G	0		
4	Sec 54GA	0		
Total		0	1d	0
e	Long-term Capital Gains on Immovable property (1c - 1d)			
B1e	0			

2 From slump sale

a	Full value of consideration	2a	0	
b	Net worth of the under taking or division	2b	0	
c	Balance (2a - 2b)	2c	0	
d	Deduction u/s 54EC	2d	0	
e	Long term capital gains from slump sale (2c - 2d)			
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			
c	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
d	iv	Total (bi + bii + biii)	biv	0
	Balance (3a - biv)	3c	0	
d	Deduction under sections 54EC (specify details in item D below)			
e	LTCG on bonds or debenture (3c - 3d)			
B3e	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			
c	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
d	iv	Total (bi + bii + biii)	biv	0
	Balance (3a - biv)	3c	0	
d	Deduction under sections 54EC (specify details in item D below)			
e	LTCG on bonds or debenture (3c - 3d)			
B3e	0			



4	1). From sale of,	(i) listed securities or units 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	biiii	0		
		iv Total (bi + bii + biiii)	biv	0		
	c	Balance (4a - 4biv)	4c	0		
	d	Deduction under sections 54EC (Specify details in item D below)	4d	0		
	e	Long-term Capital Gains on assets at B4 above (4c - 4d)			B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	LTCG computed without indexation benefit	5a	0		
	b	Deduction under sections 54EC (Specify details in item D below)	5b	0		
	c	LTCG on share or debenture (5a - 5b)	5c	0		
6	1). For NON-RESIDENTS- from sale of,	(i) unlisted securities as per sec. 112(1)(c)				
	a	Full value of consideration	6a	0		
	b	Deductions under section 48				
		i Cost of acquisition without indexation	bi	0		
		ii Cost of Improvement without indexation	bii	0		
		iii Expenditure wholly and exclusively in connection with transfer	biiii	0		
		iv Total (bi + bii + biiii)	biv	0		
	c	Balance (6a - 6biv)	6c	0		
	d	Deduction under sections 54EC (specify details in item D below)	6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0
6	2). For NON-RESIDENTS- from sale of,	(ii) units referred in sec.115AB				
	a	Full value of consideration	6a	0		
	b	Deductions under section 48				
		i Cost of acquisition without indexation	bi	0		
		ii Cost of Improvement without indexation	bii	0		
		iii Expenditure wholly and exclusively in connection with transfer	biiii	0		
		iv Total (bi + bii + biiii)	biv	0		
	c	Balance (6a - 6biv)	6c	0		
	d	Deduction under sections 54EC (specify details in item D below)	6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0
6	3). For NON-RESIDENTS- from sale of,	(iii) bonds or GDR as referred in sec. 115AC				
	a	Full value of consideration	6a	0		
	b	Deductions under section 48				
		i Cost of acquisition without indexation	bi	0		
		ii Cost of Improvement without indexation	bii	0		
		iii Expenditure wholly and exclusively in connection with transfer	biiii	0		
		iv Total (bi + bii + biiii)	biv	0		
	c	Balance (6a - 6biv)	6c	0		
	d	Deduction under sections 54EC (specify details in item D below)	6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0
6	4). For NON-RESIDENTS- from sale of,	(iv) securities by FII as referred to in sec. 115AD				
	a	Full value of consideration	6a	0		
	b	Deductions under section 48				
		i Cost of acquisition without indexation	bi	0		
		ii Cost of Improvement without indexation	bii	0		
		iii Expenditure wholly and exclusively in connection with transfer	biiii	0		
		iv Total (bi + bii + biiii)	biv	0		
	c	Balance (6a - 6biv)	6c	0		
	d	Deduction under sections 54EC (specify details in item D below)	6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0



a	Full value of consideration	6a	0	B6e	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	biiii	0			
	iv Total (bi + bii + biiii)	biv	0			
c	Balance (6a - 6biv)	6c	0			
d	Deduction under sections 54EC (specify details in item D below)	6d	0			
e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)					
7	From sale of assets where B1 to B7 above are not applicable					
a	Full value of consideration	7a	0			
b	Deductions under section 48					
	i Cost of acquisition without indexation	bi	0			
	ii Cost of Improvement without indexation	bii	0			
	iii Expenditure wholly and exclusively in connection with transfer	biiii	0			
	iv Total (bi + bii + biiii)	biv	0			
c	Balance (7a - 7biv)	7c	0			
d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)					
	S. No.	Section	Amount			
	1	Sec 54D	0			
	2	Sec 54EC	0			
	3	Sec 54G	0			
	4	Sec 54GA	0			
	Total	7d	0			
e	Long-term Capital Gains on assets at B7 above (7c-7d)					
8	Amount deemed to be long-term capital gains					
					B7e	
					0	
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				No	
	Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
b	Amount deemed to be long-term capital gains, other than at 'a'				0	
	Total amount deemed to be long-term capital gains (Xi + b)				B8	
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA					
Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item B1 to B8 above in which included	Amount of LTCCG	
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)				B9	
					B10	
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)				C	
					-474024060	
D	Information about deduction claimed					
1	In case of deduction u/s 54D/54EC/54G/54GA give following details					
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date
	Total deduction claimed		0			
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)					



S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off 15%	Short term capital loss set off 30%	Long term capital loss set off 10%	Long term capital loss set off 20%	Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
	1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	474024060	0	
ii	Short term capital gain 15%	0	0	0	0	0	0
iii	Short term capital gain 30%	0	0	0	0	0	0
iv	Short term capital gain applicable rate	0	0	0	0	0	0
v	Long term capital gain 10%	0	0	0	0	0	0
vi	Long term capital gain 20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)	0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)	0	0	0	474024060	0	0
F	Information about accrual/receipt of capital gain						
	Type of Capital gain / Date	Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)	
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.	0	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0	0
4	Long-term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0	0
5	Long-term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0	0

Schedule OS**Income from other sources**

1	Income	1a	1b	1c	1d1	1d2	1d	1e
a	Dividends, Gross	0	0	0	0	0	0	0
b	Interest, Gross	0	0	0	0	0	0	0
c	Rental income from machinery, plants, buildings, etc., Gross	0	0	0	0	0	0	0
d	Others, Gross (excluding income from owning race horses) Mention the source							
1	115BB Winnings from lotteries, crossword puzzles etc.				0	0	0	0
2	Others - OTHERS				0	0	0	0
	Total				0	0	0	0
e	Total (1a + 1b + 1c + 1d)							0
f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)							
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)							0
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A							0
iii	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA							
SI No.	Country name, Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate	Amount of income			
Total amount of income chargeable to tax under DTAA.								0
iv	Income included in '1e' chargeable to tax at special rate (1fi + 1fiii)							0
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)							0
h	Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)							0
i	Expenses / Deductions	hi	0					0
ii	Depreciation	hii	0					0
iii	Total	hiii	0					0
j	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g - hiii) (If negative take the figure to 4i of schedule CYLA)							0



2	Income from other sources (other than from owning and maintaining race horses) (1fv + 1i) (enter 1i as nil, if negative)		2	
3	Income from the activity of owning race horses			
	a	Receipts	3a	0
	b	Deductions under section 57 in relation to (4)	3b	0
	c	Balance (3a - 3b) (if negative take the figure to 10xi of Schedule CFL)	3c	0
4	Income under the head "Income from other sources" (2 + 3c) (take 3c as nil if negative)		4	0

Schedule CYLA**Details of Income after Set off of current year losses**

Sl.No	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or loss) of the current year set off	Other sources loss (other than horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
1	2	3	4	5=1-2-3-4		
i	Loss to be set off	0	0	11648365294	0	0
ii	House property	0	0	0	0	0
iii	Business (excluding speculation income and income from specified business)	0	0		0	0
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	0	0		0	0
vii	Short term capital gain taxable @30%	0	0		0	0
viii	Short term capital gain taxable at applicable rates	0	0		0	0
ix	Long term capital gain taxable @10%	0	0		0	0
x	Long term capital gain taxable @20%	0	0		0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0		0	0
xii	Profit from owning and maintaining race horses	0	0		0	0
xiii	Total loss set off (i+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)	0	0		0	0
xiv	Loss remaining after set-off(i-xiii)	0	0	11648365294	0	0

CURRENT YEAR LOSS ADJUSTMENT

Schedule BFLA

Details of Income after Set off of Brought Forward Losses of earlier years

SI No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0				
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off					
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					

BROUGHT FORWARD LOSS ADJUSTMENT

Schedule CFL

Details of Losses to be carried forward to future years

SI.No	Assessment Year	Date of Filing(DD/MM/YYYY)	House property loss	Loss from business other than speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
		3	4	5	6	7	8	9	10
1	2								
i	2008-09								
ii	2009-10								
iii	2010-11								
iv	2011-12								
v	2012-13								
vi	2013-14								
vii	2014-15								
viii	2015-16								
ix	Total of earlier year losses b/f		0	0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0	0
xi	2016-17 (Current year losses)		0	11648365294	0	0	474024060	0	0
xii	Total loss Carried forward to future years		0	11648365294	0	0	474024060	0	0

CARRY FORWARD OF LOSS



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 (3)	Amount of depreciation set-off against the current year income (4)	Balance carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
(1)	(2)						
i	2016-17			11648365294			0
ii	2015-16	7850432591	0	7850432591	0	0	0
iii	2014-15	3233295748	0	3233295748	0	0	0
iv	2013-14	1337364431	0	1337364431	0	0	0
v	2012-13	587542880	0	587542880	0	0	0
vi	2011-12	0	0	0	0	0	0
vii	Total	13008635650	0	24657000944	0	0	0

Schedule ICDS Effect of Income Computation Disclosure Standards on profit

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

Schedule 10A Deduction under section 10A

Deductions in respect of units located in Special Economic Zone		
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce
SI	Amount of deduction	SI
a	Total deduction under section 10A	a

Schedule 10AA Deduction under section 10AA

Deductions in respect of units located in Special Economic Zone		
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services
SI	Amount of deduction	SI
a	Total deduction under section 10AA	a

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

A Donations entitled for 100% deduction without qualifying limit						
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee
2	Total A					
B Donations entitled for 50% deduction without qualifying limit						
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee
2	Total B					
C Donations entitled for 100% deduction subject to qualifying limit						
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee
2	Total C					



D Donations entitled for 50% deduction subject to qualifying limit							Amount of Donation	Eligible Amount of Donation	
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee			
2	Total D								
E	Total eligible amount of donations (A + B + C + D)								

Schedule 80-IA Deduction under section 80-IA

a Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]									
1	Undertaking No.1		0						
b Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]									
1	Undertaking No.1		0						
c Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]									
1	Undertaking No.1		0						
d Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]									
1	Undertaking No.1		0						
e Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]									
1	Undertaking No.1		0						
f	Total deductions under section 80-IA (a + b + c + d + e)							e	0

Schedule 80-IB Deduction under section 80-IB

a Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]									
1	Undertaking No.1		0						
b Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]									
1	Undertaking No.1		0						
c Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]									
1	Undertaking No.1		0						
d Deduction in the case of multiplex theatre [Section 80-IB(7A)]									
1	Undertaking No.1		0						
e Deduction in the case of convention centre [Section 80-IB(7B)]									
1	Undertaking No.1		0						
f Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]									
1	Undertaking No.1		0						
g Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]									
1	Undertaking No.1		0						
h Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]									
1	Undertaking No.1		0						
i Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]									
1	Undertaking No.1		0						
j Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]									
1	Undertaking No.1		0						
k Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]									
1	Undertaking No.1		0						
l Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]									
1	Undertaking No.1		0						
m Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]									
1	Undertaking No.1		0						
n	Total deductions under section 80-IB (total of a to m)							n	0



Schedule 80-IC or 80-IE Deduction under section 80-IC or 80-IE

a		Deduction in respect of industrial undertaking located in Sikkim	
1	Undertaking No.1	0	0
b		Deduction in respect of industrial undertaking located in Himachal Pradesh	
1	Undertaking No.1	0	0
c		Deduction in respect of industrial undertaking located in Uttaranchal	
1	Undertaking No.1	0	0
d		Deduction in respect of industrial undertaking located in North-East	
da		Assam	
1	Undertaking No.1	0	0
db		Arunachal Pradesh	
1	Undertaking No.1	0	0
dc		Manipur	
1	Undertaking No.1	0	0
dd		Mizoram	
1	Undertaking No.1	0	0
de		Meghalaya	
1	Undertaking No.1	0	0
df		Nagaland	
1	Undertaking No.1	0	0
dg		Tripura	
1	Undertaking No.1	0	0
dh		Total of deduction for undertakings located in North-east (Total of da to dg)	
		dh	0
e		Total deduction under section 80-IC or 80-IE (a + b + c + dh)	
		e	0

Schedule VIA Deductions under Chapter VI-A

1		Part B- Deduction in respect of certain payments	
a	80G	0b	80GGB
c	80GGA	0d	80GGC
Total Deductions under Part B (a + b + c + d)		1	0
2		Part C- Deductions in respect of certain incomes	
e	80-IA	0f	80-IAB
g	80-IB	0h	80-IC/80-IE
i	80-ID	0j	80JJA
k	80JJA	0l	80LA
Total Deductions under Part C (total of e to l)		2	0
3		Total Deductions under Chapter VI-A (1+2)	
		3	0

TOTAL DEDUCTIONS

Schedule SI

SI No	Section/Description	Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)		Income (i)	Tax thereon (ii)
		Special rate (%)			
1	1	1	0	0	0
2	DTAAOS	1	0	0	0
3	5B	12.5	0	0	0
4	1A	15	0	0	0
5	21	20	0	0	0
6	22	10	0	0	0
7	21ciii	10	0	0	0
8	5BB	30	0	0	0
9	5ADii	30	0	0	0
10	5AD1biip	15	0	0	0
11	5A1ai	20	0	0	0
12	5A1aii	20	0	0	0
13	5A1aiia	5	0	0	0
14	5A1aiiaa	5	0	0	0
15	5A1aiiab	5	0	0	0
16	5A1aiiac	5	0	0	0
17	5A1aiiii	20	0	0	0
18	FA	50	0	0	0
19	5A1ba	10	0	0	0



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20	5A1bB		10	0	0	0
21	5A1ab		10	0	0	0
22	5A1c		10	0	0	0
23	5AD1i		20	0	0	0
24	5AD1iP		5	0	0	0
25	5ADiii		10	0	0	0
26	5BBA		20	0	0	0
27	5BBC		30	0	0	0
28	5BBE		30	0	0	0
29	5AB1a		10	0	0	0
30	5BBD		15	0	0	0
31	5AB1b		10	0	0	0
32		Total				0

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

1	Interest income				1	
2	Dividend income				2	
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid				3	
4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)				i	
	i	Expenditure incurred on agriculture			ii	
	ii	Unabsorbed agricultural loss of previous eight assessment years			iii	
	iii	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)			4	
5	Others, including exempt income of minor child				5	
6	Total (1+2+3+4+5)				6	

Schedule PTI

Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

Sl.No.	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.No, Head of income	Amount of income	TDS on such amount, if any
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NOTE Please refer to the instructions for filling out this schedule.

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

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')		Yes	
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')		Yes	
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')		Yes	
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4	-2944827251	
5	Additions (if debited in profit and loss account)			
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	0
	b	Reserve (except reserve under section 33AC)	5b	0
	c	Provisions for unascertained liability	5c	0
	d	Provisions for losses of subsidiary companies	5d	0
	e	Dividend paid or proposed	5e	0
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
	j	Depreciation attributable to revaluation of assets	5j	0
	k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5k	0

MINIMUM ALTERNATE TAX



I Others (including residual unadjusted items and provision for diminution in the value of any asset)		5l	0
m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)	5m	0
6 Deductions			
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (i) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (ii) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (i) of explanation 1 to section 115JB	6g	0
h	Loss brought forward or unabsorbed depreciation whichever is less	6h	0
i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0
j	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6j	2748893991
k	Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)	6k	2748893991
Book profit under section 115JB (4 + 5m - 6k)		7	-5693721242
Tax payable under section 115JB [18.5% of (7)]		8	0

Schedule MATC Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)	1	0			
2	Tax under other provisions of the Act in assessment year 2016-17 (2g 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 Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
S. No	Assessment Year (A)	Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)	MAT Credit during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)

MAT CREDIT

i	2006-07	134488635	0	134488635	0	134488635	
ii	2007-08	336095490	0	336095490	0	336095490	
iii	2008-09	516107610	0	516107610	0	516107610	
iv	2009-10	407242504	0	407242504	0	407242504	
v	2010-11	515603747	0	515603747	0	515603747	
vi	2011-12	410577536	0	410577536	0	410577536	
vii	2012-13	926326052	0	926326052	0	926326052	
viii	2013-14	698547914	0	698547914	0	698547914	
ix	2014-15	28160236	0	28160236	0	28160236	
x	2015-16	196871394	0	196871394	0	196871394	
xi	2016-17 (enter 1 -2, if 1>2 else enter 0)	0	0	0	0	0	
12	Total	4170021118	0	4170021118	0	4170021118	
5 Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]		5		0		0	
6 Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]		6		4170021118		4170021118	

Schedule DDT

Details of tax on distributed profits of domestic companies and its payment



Schedule BBS

Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange

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Schedule IT Details of payments of Advance Tax and Self-Assessment

Sl.No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	6360218	15/06/2015	33629	50000000
Total				50000000

NOTE Enter the totals of Advance tax and Self-Assessment tax in Sl.No. 10a and 10d of Part B-TTI

Schedule TDS2

Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMU04922B	IDBI BAN K LTD			0	108121	108121	0
2	MUMU04922B	IDBI BAN K LTD			0	9961	9961	0
3	MUMU04922B	IDBI BAN K LTD			0	10164	10164	0
4	MUMU04922B	IDBI BAN K LTD			0	10368	10368	0
5	JBPM06272A	MP POWE R MANGE MENT CO LTD			0	3629293	3629293	0
6	MUMU05151G	AXIS BAN K LTD			0	299007	299007	0
7	DEL103780A	ICICI BAN K LTD			0	55862	55862	0
8	DEL103780A	ICICI BAN K LTD			0	1034	1034	0
9	DEL103780A	ICICI BAN K LTD			0	3709	3709	0
10	DEL103780A	ICICI BAN K LTD			0	2209308	2209308	0
11	LKNI05127D	ICICI BAN K LTD			0	465658	465658	0
12	JBPU00318D	UNION BANL OF INDIA			0	1558	1558	0
13	DELP10371E	PTC INDI A LTD			0	3666834	3666834	0
14	DELP10371E	PTC INDI A LTD			0	7267481	7267481	0
15	MUMU05151G	AXIS BAN K LTD			0	154257	154257	0
16	MUMU05151G	AXIS BAN K LTD			0	135558	135558	0
17	MUMU05151G	AXIS BAN K LTD			0	132864	132864	0
18	DELS55939C	STATE BANK OF INDIA			0	138411	138411	0
19	DELS55939C	STATE BANK OF INDIA			0	91771	91771	0
20	DELS55939C	STATE BANK OF INDIA			0	187414	187414	0
21	DELS55939C	STATE BANK OF INDIA			0	233474	233474	0



22	DELO02169G	OBC				0	125076	0	125076	0
23	DELO02169G	OBC				0	149479	0	149479	0
24	DELO02169G	OBC				0	70704	0	70704	0
25	DELO02169G	OBC				0	810406	0	810406	0
26	M RTP01660B	PNB JOSH IMATH				0	18705	0	18705	0
27	M RTP01660B	PNB JOSH IMATH				0	16496	0	16496	0
28	M RTP01660B	PNB JOSH IMATH				0	34566	0	34566	0
29	M RTP01660B	PNB JOSH IMATH				0	33039	0	33039	0
30	JBPS08163B	STATE BA NK OF IN DIA				0	56000	0	56000	0
31	JBPS08163B	STATE BA NK OF IN DIA				0	6000	0	6000	0
32	JBPS08163B	STATE BA NK OF IN DIA				0	6000	0	6000	0
33	JBPS08163B	STATE BA NK OF IN DIA				0	6000	0	6000	0
34	DELJ06582C	JAYPEE P OWERGR D LTD				0	28269	0	28269	0
35	PTLH12973C	HIMCHAL BASPA P OWER CO LTD				0	220074	0	220074	0
36	PTLH12973C	HIMCHAL BASPA P OWER CO LTD				0	166622	0	166622	0
37	DELP09923E	PUNJAB N ATIONAL BANK				0	690491	0	690491	0
38	DELP17480B	POWER S YSTEM O PERATIO N CO LTD				0	220323	0	220323	0
39	JBPU00334F	UNION B ANL OF I NDIA				0	12915	0	12915	0
40	JBPU00334F	UNION B ANL OF I NDIA				0	8680	0	8680	0
41	MUMP28715B	POWER S YSTEM O PERATIO N CO LTD				0	18108	0	18108	0
42	PTLP11827E	PUNJAB N ATIONAL BANK				0	46328	0	46328	0
43	PTLS17500A	STATE BA NK OF IN DIA				0	150270	0	150270	0
44	JBPM05809G	MP POOR VA KSHE TA VIDY UT				0	33127	0	33127	0
Total										21739785

NOTE Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI



Schedule TDS

Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

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SL.No.	PAN of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)	TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
(1)	(2)	(3)	Fin. Year in which deducted	Amount b/f	(6)	(7)
Total			(5)	(8)	(9)	

NOTE Please enter total of column(8) of Schedule-TDS2 and column 8 of Schedule-TDS3 in 10b of Part B-TTI

Schedule TCS

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

SL.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)	TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
(1)	(2)	(3)	Fin. Year in which deducted	Amount b/f	(5)	(6)
Total			(4)	(7)	(8)	

NOTE Please enter total of column(7) of Schedule-TDS in 10c of Part B-TTI

Schedule FSI

Details of Income from outside India and tax relief

SL.No.	Country Code	Taxpayer Identification number	SI.No.	Head of Income	Income from outside India(included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
			(a)	(b)	(c)	(d)	(e)	(f)	

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

Schedule TR

Summary of tax relief claimed for taxes paid outside India

1	Details of Tax relief claimed	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available/(total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
		(a)	(b)	(c)	(d)
Total				0	(e)
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))				2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))				3
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/ credited by the foreign tax authority during the year? If yes, provide the details below				4
4a	Amount of tax refunded				4a
4b	Assessment year in which tax relief allowed in India				4b

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

Schedule FA

Details of Foreign Assets and Income from any source outside India

A	Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/Beneficial owner/Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Amount where offered (10)	Item number of schedule (12)
(1)		(2)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)



B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year

Sl. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return (10)	Schedule where offered (11)	Item number of schedule (12)
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C Details of Immovable Property held (including any beneficial interest) at any time during the previous year

Sl. No (1)	Country Name and Code (2)	Address of the Property (3)	Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return (9)	Schedule where offered (10)	Item number of schedule (11)
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D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year

Sl. No (1)	Country Name and Code (2)	Nature of Asset (3)	Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return (9)	Schedule where offered (10)	Item number of schedule (11)
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E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.

Sl. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return (9)	Schedule where offered (10)	Item number of schedule (11)
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F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor

Sl. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the trustee (4a)	Name of the Settlor (5a)	Address of the trustee (4b)	Name of the Beneficiary (6a)	Address of the Beneficiary (6b)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return (10)	Item number of schedule (12)
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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 (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Nature of income (4)	Whether taxable in your hands? (5)	Income taxable and offered in this return (6)	Schedule where offered (7)	Item number of schedule (8)
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NOTE Please refer to instructions for filling out this schedule.



FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44B of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of JAIPRAKASH POWER VENTURES LIMITED COMPLEX OF JAYPEE NIGRIE, SU PER THERMAL POWER PLANT, NIGRIE, TEHSIL-SARAI, SINGRAULI, MADHYA PRADESH, 486669 AAACJ6297K was conducted by M/s R. NAGPAL ASSOCIATES in pursuance of the provisions of the COMPANIES Act, and We annex here to a copy of Our audit report dated 2016-05-27 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31
- (b) the audited balance sheet as at, 2016-03-31; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	During the year company defaulted in repayment of Principal & interest to Banks and Financial Institutions/ Debenture holders, wherein the period of delay ranges from 1 day to 89 days, which have, however been subsequently made good during the Year. As per information and records produced before us Overdue Interest on borrowings amounting to Rs. 15,218.32 Lakhs was outstanding on 31/03/2016.
2	Others.	Reply to Point No 21(d)(A) & 21(d)(B) are based on certificate obtained from the assessee.
3	Others.	Due to large number of Addition / Sale of assets, Block wise summary of Assets has been given in Point No. 18(d). This same is separately verified.

Place
Date

DELHI

29/11/2016

Name

RAVINDER NAGPAL

Membership Number

081594

FRN (Firm Registration Number)

002626N

Address

B-1/1018., VASANT KUNJ, DELHI, 1100

70



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	JAIPRAKASH POWER VENTURES LIMITED	
2	Address	COMPLEX OF JAYPEE NIGRIE SUPER THERMAL POWER PLANT, NIGRIE, TEHSIL-SARAI, SINGRAULA, MADHYA PRADESH, 486669 AAACJ6297K	
3	Permanent Account Number (PAN)	Yes	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		
5	SI No.	Type	Registration Number
1		Service Tax	AAACJ6297KSD002
2		Sales VAT/Tax MADHYA PRADESH	23977404509
3		Central Excise Duty	AAACJ6297KEM001
4		Sales VAT/Tax HIMACHAL PRADESH	2050300103
5		Service Tax	AAACJ6297KST001
6		Sales VAT/Tax HIMACHAL PRADESH	2050300104
7		Sales VAT/Tax MADHYA PRADESH	23247305243
8		Central Excise Duty	AAACJ6297KEM003
9		Central Excise Duty	AAACJ6297KEM002
10		Sales VAT/Tax MADHYA PRADESH	23967306011
11		Sales VAT/Tax MADHYA PRADESH	23549054406
12		Sales VAT/Tax UTTARANCHAL	DD5116456
13		Sales VAT/Tax UTTARANCHAL	05000349710
14		Sales VAT/Tax UTTARANCHAL	DD198415
15		Central Excise Duty	AAACJ6297KEM003
16		Central Excise Duty	AAACJ6297KEM004
5	Status	Company	
6	Previous year from	2015-04-01 to 2016-03-31	
7	Assessment Year	2016-17	
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	2016-17	
SI No.	Relevant clause of section 44AB under which the audit has been conducted		
1	Clause 44AB(a) - Total sales/turnover/gross receipts in business exceeding Rs. 1 crore		
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	Profit Sharing Ratio (%)
	Name		
	Nil		
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	
	Date of change	Name of Partner/Member	Type of change
			Old profit sharing ratio
			New profit Sharing Ratio
			Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	
	Sector	Sub Sector	
	Manufacturing Industry	Power and energy	
	Manufacturing Industry others	Cement	
		other than (1) to (9) above	
10	b	If there is any change in the nature of business or profession, the particulars of such change	
	Business Added	Sector	
	Business Added	Manufacturing Industry	
		others	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	
	Books prescribed		
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above	

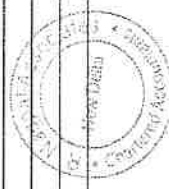


Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	BINA		SAGAR	MADHYA PRADESH	470113
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	BINA HO		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	NIGRIE		SINGRAULI	MADHYA PRADESH	486669
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	NIGRIE H.O		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto31.08.15)	KARCHAM		KINNAUR	HIMACHAL PRADESH	172104
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto31.08.15)	KARCHAM H.O		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto31.08.15)	BASPA		KINNAUR	HIMACHAL PRADESH	172104
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto31.08.15)	BASPA H.O		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	VISHNUPRAYAG		CHAMOLI	UTTARA PRADESH	246443
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	VISHNUPRAYAG H.O		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	CORPORATE		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	NIGRIE GRINDING UNIT		NIGRIE	MADHYA PRADESH	486669
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	NIGRIE GRINDING UNIT H.O		NOIDA	UTTAR PRADESH	201304
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	AMELIA		AMELIA	MADHYA PRADESH	486669
Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger	AMELIA H.O		NOIDA	UTTAR PRADESH	201304

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined

Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger
 Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger
 Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger
 Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger
 Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto31.08.15)
 Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto31.08.15)
 Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto31.08.15)



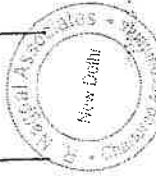
	Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger (upto 31.08.15)		
	Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger		
	Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger		
	Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger		
	Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger		
	Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger		
	Voucher, Cash Book, Journal, Staff Ledger & General Ledger, Bank Book, supplier ledger		
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		No
Section			
Amount			
Nil			
13 a	Method of accounting employed in the previous year	Mercantile system	
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
Particulars			
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.		Decrease in profit(Rs.)
Particulars			
		Increase in Revenue on account of Inclusion of VAT	Increase in profit(Rs.)
		168557828	0
		Increase in Expenses on account of Inclusion of VAT	Decrease in profit(Rs.)
		0	168557828
14 a	Method of valuation of closing stock employed in the previous year.	Coal at mine & Cement at Factory are valued at lower of Cost or Net Realisable Value	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		
Particulars			
		Increase in Revenue on account of Inclusion of Excise Duty	Increase in profit(Rs.)
		0	0
		Increase in Revenue on account of Inclusion of Excise Duty	Decrease in profit(Rs.)
		1611312	1611312
		0	0
15	Give the following particulars of the capital asset converted into stock-in-trade		
(a) Description of capital asset			
Nil			
(b) Date of acquisition			
(c) Cost of acquisition			
(d) Amount at which the asset is converted into stock-in trade			
Nil			
16	Amounts not credited to the profit and loss account, being:		
16 a	The items falling within the scope of section 28		Amount
Description			
Nil			
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned		Amount
Description			
16 c	Escalation claims accepted during the previous year		Amount
Description			
Nil			
16 d	Any other item of income		Amount
Description			
Nil			
16 e	Capital receipt, if any		Amount
Description			
Nil			

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address	Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
1							
2							

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/ Assets/	Rate of depreciation (A)	Additions			MOD-VAT (2)	Purchase Value (1)	Subsidy/Grant of Ex- (4)	Total Value of Purchases	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
		Change in Rate	Rate	of Ex-						



Class of Assets			change (3)	(B) (1+2+3+4)		
Building @ 5%	0	413019301	0	413019301	0	20650965
Furnitures & Fittings @ 10%	0	222143788	0	222143788	0	22208857
Plant & Machinery @ 60%	0	3911188	0	3911188	0	2227613
Intangible Assets @ 25%	0	2173002453	0	2173002453	0	543082415
Plant & Machinery @ 15%	0	5153442294	0	5153442294	0	771787703
Plant and Machinery in generating stations including plant foundations @ 3.4%	487371004 83	111213571	0	111213571	401119856 64	421410472
Hydraulic works forming of part Hydro-electric system @ 1.95%	206045461 63	0	0	0	193613301 19	29391334
Lightning arrester @ 5.27%	112244757 7	0	0	0	112244757 7	0
Transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	141350237 7	0	0	0	110162661 7	80677314
Office furniture and fittings @ 12.77%	121670042	6760181	0	6760181	40062618	19258813
Plant & Machinery @ 100%	0	377144	0	377144	0	377144
Building and civil engineering works of permanent character @ 3.02%	158111240 40	177555365	0	177555365	764232001	479931807
Plant and Machinery in generating stations including plant foundations @ 7.84%	120150704 051	504855947	0	504855947	261357686 6	10277712408
			0			10776427072 4



Any other assets covered above 7.69%	7.69%	319547507	12046582	0	0	0	12046582	290480319	46214396	256504068
		4						2		
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19) Amounts admissible under sections :										
Section		Amount debited to profit and loss account also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
Nil										
20) a 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. [Section 36(1)(ii)]										
Description		Amount								
20) b Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
Nature of fund		Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the authorities concerned					
Provident Fund		3367332	2015-05-20	3367332	2015-05-15					
Provident Fund		3869191	2015-06-20	3869191	2015-06-14					
Provident Fund		3884301	2015-07-20	3884301	2015-07-12					
Provident Fund		2590950	2015-08-20	2590950	2015-08-14					
Provident Fund		2613109	2015-09-20	2613109	2015-09-12					
Provident Fund		2487283	2015-10-20	2487283	2015-10-14					
Provident Fund		2469921	2015-11-20	2469921	2015-11-14					
Provident Fund		2525856	2015-12-20	2525856	2015-12-12					
Provident Fund		3127209	2016-01-20	3127209	2016-01-14					
Provident Fund		3158369	2016-02-15	3158369	2016-02-13					
Provident Fund		3244852	2016-03-15	3244852	2016-03-13					
Provident Fund		3089578	2016-04-15	3089578	2016-04-15					
Any Fund set up under the provisions of ESI Act, 1948		587	2015-08-21	587	2015-08-14					
Any Fund set up under the provisions of ESI Act, 1948		587	2015-09-21	587	2015-09-12					
Any Fund set up under the provisions of ESI Act, 1948		587	2015-10-21	587	2015-10-14					
Any Fund set up under the provisions of ESI Act, 1948		587	2015-11-21	587	2015-11-14					
Any Fund set up under the provisions of ESI Act, 1948		587	2015-12-21	587	2015-12-12					
Any Fund set up under the provisions of ESI Act, 1948		587	2016-01-21	587	2016-01-14					
Any Fund set up under the provisions of ESI Act, 1948		587	2016-02-21	587	2016-02-13					
Any Fund set up under the provisions of ESI Act, 1948		587	2016-03-21	587	2016-03-13					
Any Fund set up under the provisions of ESI Act, 1948		587	2016-04-21	587	2016-04-15					
21) a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
Capital expenditure		Amount in Rs.								
Particulars										
Personal expenditure		Amount in Rs.								
Particulars										
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		Amount in Rs.								
Particulars										
Expenditure incurred at clubs being entrance fees and subscriptions		Amount in Rs.								
Particulars										
Expenditure incurred at clubs being cost for club services and facilities used.		Amount in Rs.								
Particulars										
Expenditure by way of penalty or fine for violation of any law for the time being force		Amount in Rs.								
Particulars										
INTEREST ON DELAYED PAYMENT OF FCCB		5259149								
INTEREST ON P.F		320912								
INTEREST ON DELAYED PAYMENT OF TDS		320912								
FINE		2075								
Expenditure by way of any other penalty or fine not covered above		Amount in Rs.								
Particulars										
Expenditure incurred for any purpose which is an offence or which is prohibited by law		Amount in Rs.								
Particulars										
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										



(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of payee	Name of the payee, if available	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)									
Date of payment	Amount of payment	Nature of payment	Name of the payee	Name of the payee, if available	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(ii) as payment referred to in sub-clause (ia)									
(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	Name of the payee, if available	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139:									
Date of payment	Amount of payment	Nature of payment	Name of the payer	Name of the payee, if available	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(iii) fringe benefit tax under sub-clause (ic)									
(iv) wealth tax under sub-clause (ia)									
(v) royalty, license fee, service fee etc. under sub-clause (iib)									
(vi) salary payable outside India to a non resident without TDS etc. under sub-clause (iii).									
Date of payment	Amount of payment	Name of the payer	Name of the payee, if available	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode	
(vii) payment to PF/other fund etc. under sub-clause (iv)									
(viii) tax paid by employer for perquisites under sub-clause (v)									
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:									
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowed/decreased income under section 40A(3):									
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the Yes expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:									
Date Of Payment	Nature Of Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account				
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)									
Date Of Payment	Nature Of Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account				
(e) Provision for payment of gratuity not allowable under section 40A(7)									
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)									
(g) Particulars of any liability of a contingent nature									
Nature Of Liability					Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income									
Nature Of Liability					Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)									
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006									
23 Particulars of any payment made to persons specified under section 40A(2)(b).									
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount					
Shri Suren Jain	AASPJ5976A	Managing Director & CFO	Salary	17067465					



Shri Praveen Kumar Singh	ABKPS1556J	Whole Time Director	Salary	16781087
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Hire Charges	3895667
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Repair of Runner	11833399
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Services-Manpower	39086631
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Services -Others	1151156
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Coal Handling Charges	285262387
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Transmission Charges	141079847
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Energy Sale Charges	5192448
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Cement	11660436
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Clinker	614261387
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Gypsum	28663596
Himalyaputra Aviation Limited	AACCH7900F	Associate Company	Hire Charges	14171011
MP JP Mineral Limited	AAECM6805G	Associate Company	Other Expenses	2126234
Shri Manoj Gaur	AAOPG1931A	Director	Sitting Fees	60000
Shri R.N. Bhardwaj	AAKPB0852D	Director	Sitting Fees	240000
Shri Shanti Sarup Gupta	ADBP69778R	Director	Sitting Fees	140000
Shri A.K. Goswami	AAFRG1913A	Director	Sitting Fees	420000
Shri G.P. Gaur	AAQFG1934F	Director	Sitting Fees	180000
Dr. Jagannath Gupta	ABUPG0698K	Director	Sitting Fees	120000
Umesh Jain (nominee of I DBI)	AABC18842G	Director	Sitting Fees	120000
Shri B.B. Tandon	AAAP11143M	Director	Sitting Fees	300000
Lt. Gen.(Retd.) R.M Chad da	ABPPC1953Q	Director	Sitting Fees	20000
Shri D.P. Goyal	ACRPG1818M	Director	Sitting Fees	240000
Shri Shyam Datt Nailwal	AAFPN6111N	Director	Sitting Fees	20000
Ms. Sumita Joshi	AAEPL0418J	Director	Sitting Fees	100000
Shri. Kailash Nath Bhardwari	AELPB5635F	Director	Sitting Fees	140000
Shri. Sham Lal Mohan	AAEPM2005Q	Director	Sitting Fees	100000
Shri. Arun Balakrishnan	ABYPB1917F	Director	Sitting Fees	80000
Shri. Atanu Sen	AOXPS2472M	Director	Sitting Fees	120000
Shri K.P. Rau	ABQPR4165G	Director	Sitting Fees	100000
Jaiprakash Associates Limited	AABCBI562A	Holding Company	Cement Bags	8130253
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.			
Section	Description		Amount	
Nil				
25	Any amount of profit chargeable to tax under section 41 and computation thereof.			
Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-			
26 (i)(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-			
26 (i)(A)(a)	Paid during the previous year			
Section	Nature of liability		Amount	
	sum referred to w/s 36(1)(ii)	Bonus	16679679	
	provident,superannuation,gratuity,other fund	Gratuity	17910266	
	leave encashment	Leave Encashment	11983075	
26 (i)(A)(b)	Not paid during the previous year			
Section	Nature of liability		Amount	
	provident,superannuation,gratuity,other fund	Gratuity	14809087	
	leave encashment	Leave Encashment	14244121	
26 (i)(B)	was incurred in the previous year and was			
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			
Section	Nature of liability		Amount	



26 (i)(B)(b)	Interest from public financial institutions Interest on loan from scheduled banks Provident, superannuation, gratuity, other fund Tax, Duty, Cess, Fee etc	Intt. on Loan to Financial Institutions Intt. On Term loan from Banks Provident Fund TDS Duty Cess fees etc	146513567 2666890122 5027105 414596560
26 (i)(B)(b)	not paid on or before the aforesaid date		
27 a	Section sum referred to u/s 36(I)(ii) provident, superannuation, gratuity, other fund leave encashment Interest from public financial institutions Tax, Duty, Cess, Fee etc	Nature of liability Bonus Gratuity Leave Encashment Intt. on loans from Financial Institutions TDS Duty Cess fees etc	Amount 12818631 8307942 8423854 34976918 671148494
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	No	
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts	Yes	
	CENVAT	Treatment in Profit and Loss/Accounts	
	Opening Balance	0	In short term loans & Advances
	CENVAT Availed	295855870	From Bills
	CENVAT Utilized	267040988	For Payment of liability
	Closing/Outstanding Balance	28814882	In short term loans & Advances
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-		
	Type	Particulars	Amount
	Income Credited	Reversal of Depreciation	
	Income Credited	Expenses Reversed	1962896
	Expenditure Debited	Water Charges	225113
	Income Credited	Recovery of LTA & Medical	721955
			601498
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)	No	
	Name of the person from whom shares are received	Name of the company	No. of Shares Received
	Nil		
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same	No	
	Name of the person from whom shares are received	No. of Shares	Amount of Fair Market value of the shares
	Nil		
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)	No	
	Name of the person from whom amount borrowed	City or State	Pin Code
	Address Line 1	Town or District	Date
	Address Line 2	Amount borrowed	Amount repaid
	Name of the person, if available	including interest	Date of Repayment
	whom amount borrowed or repaid on hundi		
	Nil		
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-		
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the lender or depositor)
			Amount of loan deposit taken or accepted
		Whether the loan or deposit was	Maximum amount outstanding in the account at deposit any time during was



	assessee) of the lender or the depositor	squared up during the previous year	the previous year	taken or accepted otherwise than by an account payee bank cheque or account payee bank draft
	Nil			

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-					
	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether repayment made in the account by payee cheque or bank draft
	Nil					

31 c Whether the taking or deposit or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. Yes

Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount assessed	Order Date	U/S	Remarks
	2011-12	UDLOSS	8611516	5875428		0	Assessment Pending
	2013-14	UDLOSS	1337364	1337364		0	Assessment Pending
	2014-15	UDLOSS	3233295	3233295		0	Assessment Pending
	2015-16	UDLOSS	7850432	7850432		0	Assessment Pending

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. No

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No

If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year No

If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 No

If yes, please furnish the details of speculation loss if any incurred during the previous year

33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) Amount						
	Section	Amount					
	Nil						

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish Yes

	Tax deduction	Section	Nature of payment	Total amount of amount on tax	Total amount on tax	Amount of Total amount on tax	Amount of tax
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and collection Account Number (TAN)		payment or receipt of the nature specified in column (3)	which tax was required to be deducted or collected out of (4)	which tax was deducted or collected at specified rate out of (5)	deducted or collected out of (6)	which tax was deducted or collected at less than specified rate out of (7)	deducted or collected on (8)	deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
PTLJ1065 5B	194A	Interest of her than Interest on securities	277313548	277313548	27731355	0	0	0	
PTLJ1065 5B	194C	Payments to contractors	2626025767	2626025767	52552965	0	0	0	
PTLJ1065 5B	194-I	Rent	33521154	33521154	759534	0	0	0	
PTLJ1065 5B	194J	Fees for professional or technical services	1324123126	1324123126	132427204	0	0	0	
PTLJ1065 5B	206C	Profits and gains from the business of trading in alcohol and liquor and forest produce and scrap etc	30072988	30072988	300731	0	0	0	
PTLJ1065 5B	195	Other sums	506763737	506763737	27793614	0	0	0	
PTLJ1065 5B	192	Salary	337584529	337584529	57792859	0	0	0	
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time No If not, please furnish the details.								
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing if furnished	Date of furnishing or collected transactions which are required to be reported					
	PTLJ10655B	27Q	2016-05-15	2016-05-16	Yes				
	PTLJ10655B	27Q	2016-01-15	2016-07-07	Yes				
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish								
	Tax deduction and collection Account Number (TAN)	Amount of interest under 201(1A)/206C(7) is payable	Amount of interest section 201(1A)/206C(7) is payable	Dates of payment					
	PTLJ10655B		201	126 2015-06-06					
	PTLJ10655B		201	18 2015-07-11					
	PTLJ10655B		201	42 2015-10-08					
	PTLJ10655B		201	6508 2015-10-08					
	PTLJ10655B		201	12 2015-09-26					
	PTLJ10655B		201	102945 2015-09-26					
	PTLJ10655B		201	21520 2015-10-08					
	PTLJ10655B		201	23046 2015-12-05					
	PTLJ10655B		201	4500 2016-05-09					
	PTLJ10655B		201	271 2015-11-25					
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded								
	Item Name	Unit	Opening stock	Purchases during the year	Sales during the previous year	Closing stock	Shortage, excess, if any		



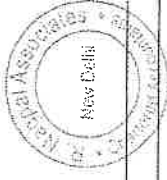
									previous year		
35 b	Nil										
In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-											
35 bA	Raw materials :										
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any	
	Coal at Nigrie Site	ton	226900	2985648	3179174	0	33374	3179174	100	0	
	Clinker	ton	7207	205040	211345	0	923	211345	100	0	
35 bB	Finished products :										
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock			Shortage excess, if any	
	Cement	ton	12320	0	312727	0	322327			2720	
	Coal Extracted	ton	0	0	2799974	0	2796005			3969	
35 bC	By products :										
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock			Shortage excess, if any	
	Fly Ash	ton	71	94150	94021	0	0			200	
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Dates of payment						
	Nil										
37	Whether any cost audit was carried out										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
	NO DISQUALIFICATION										
38	Whether any audit was conducted under the Central Excise Act, 1944										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
	No										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										
	Report Not Received.										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No Particulars	Previous Year		Preceding previous Year								
a	Total turnover of the assessee	39706689759									40619081050
b	Gross profit / Turnover	23274433565	39706689759	58.62%	27772025970	40619081050	68.37%				
c	Net profit / Turnover	-5693721242	39706689759	-14.34%	1300149515	40619081050	3.20%				
d	Stock-in-Trade Turnover			%			%				
e	Material consumed/ Finished goods produced			%			%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)											
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings										



	Financial year to which demand/ refund relates to	Name of other Tax raised/Refund received)	Date raised/refund received	Amount	Remarks
	NH				



Place **DELHI** Name **RAVINDER NAGPAL**
 Date **29/11/2016** Membership Number **081594**
 FRN (Firm Registration Number) **002626N**
 Address **B-1/1018, VASANT KUNJ, DELHI, 110070**

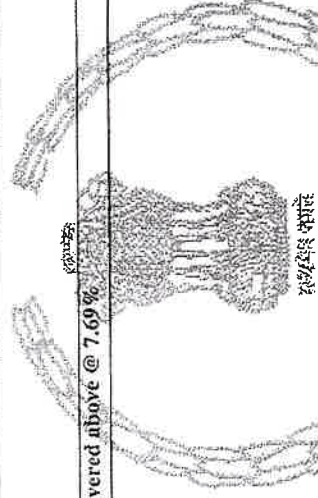


Form Filing Details
 Revision/Original Original

Addition Details (From Point No. 18)							
Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Amount put to use	Adjustment on account of		Total Amount
					MODVAT	Exchange Rate Change	
Building @ 5%							413019301
Total of Building & Furnitures & Fittings @ 10%							
Total of Furnitures & Fittings @ 10%							222143788
Plant & Machinery @ 60%							3911188
Total of Plant & Machinery @ 60%							
Intangible Assets @ 25%							2173002453
Total of Intangible Assets @ 25%							
Plant & Machinery @ 15%							5153442294
Total of Plant & Machinery @ 15%							
Plant and Machinery in generating stations including plant foundations @ 3.4%							111213571
Hydraulic works forming part of Hydro-electric system @ 1.95%							0
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%							
Lightning arrester @ 5.27%							0
Total of Lightning arrester @ 5.27%							
Transformers, sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%							



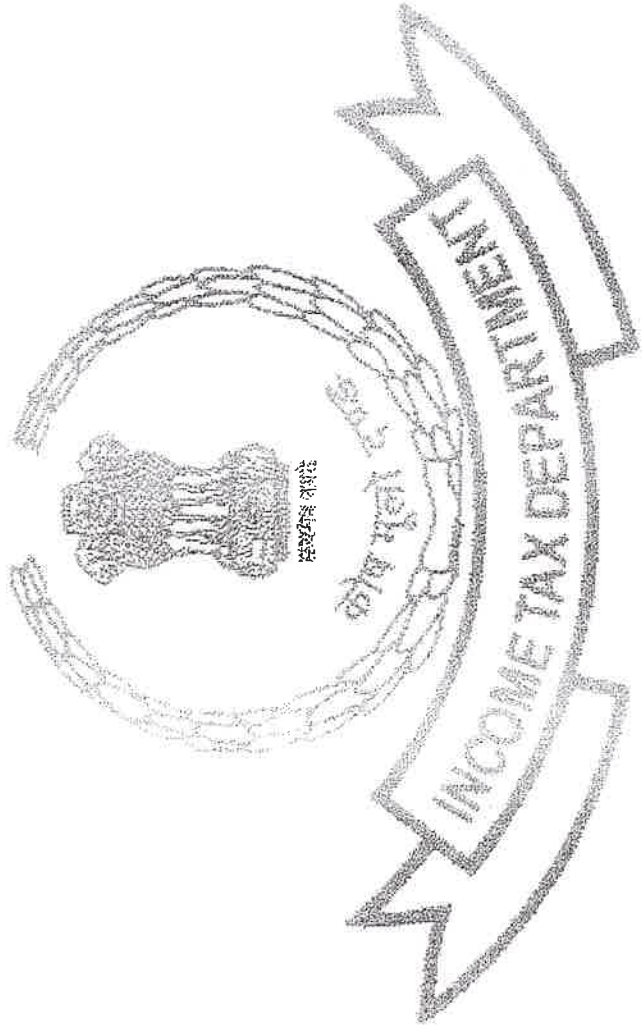
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81 %	0
Office furniture and fittings @ 12.77 %	6760181
Total of Office furniture and fittings @ 12.77 %	6760181
Plant & Machinery @ 100 %	377144
Total of Plant & Machinery @ 100 %	377144
Building and civil engineering works of permanent character @ 3.02 %	177555365
Total of Building and civil engineering works of permanent character @ 3.02 %	177555365
Plant and Machinery in generating stations including plant foundations @ 7.84 %	504855947
Total of Plant and Machinery in generating stations including plant foundations @ 7.84 %	504855947
Any other assets not covered above @ 7.69 %	
Total of Any other assets not covered above @ 7.69 %	12046582



Deduction Details (From Point No. 18)	
Description of Block of Assets	Sl.No./Date of Sale, etc./ Amount
Building @ 5 %	0
Total of Building @ 5 %	0
Furnitures & Fittings @ 10 %	0
Total of Furnitures & Fittings @ 10 %	0
Plant & Machinery @ 60 %	0
Total of Plant & Machinery @ 60 %	0
Intangible Assets @ 25 %	0
Total of Intangible Assets @ 25 %	0
Plant & Machinery @ 15 %	0
Total of Plant & Machinery @ 15 %	0
Plant and Machinery in generating stations including plant foundations @ 3.4 %	40111985664
Total of Plant and Machinery in generating stations including plant foundations @ 3.4 %	40111985664
Hydraulic works forming part of Hydro-electric system @ 1.95 %	
Total of Hydraulic works forming part of Hydro-electric system @ 1.95 %	19361330119
Lightning arrestor @ 5.27 %	
Total of Lightning arrestor @ 5.27 %	1122447577
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (Including plant foundations) @ 7.81 %	
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (Including plant foundations) @ 7.81 %	1101626617
Office furniture and fittings @ 12.77 %	
Total of Office furniture and fittings @ 12.77 %	40062618
Plant & Machinery @ 100 %	
Total of Plant & Machinery @ 100 %	0
Building and civil engineering works of permanent character @ 3.02 %	



Total of Building and civil engineering works of permanent character @ 3.02%	764232001
Plant and Machinery in generating stations including plant foundations @ 7.84%	
Total of Plant and Machinery in generating stations including plant foundations @ 7.84%	2613576866
Any other assets not covered above @ 7.69%	
Total of Any other assets not covered above @ 7.69%	2904803192



1044



Audit report under section 80-IA(7)/80-IA(7)/80-IB/80-1C

1	Name of the assessee	JAIPRAKASH POWER VENTURES LIMITED
2	PAN	AAACJ6297K
3	Status	Company
4	Ownership status of the undertaking/enterprise	
	(a) Fully owned by assessee	Yes
	(b) Partly owned by assessee	No
	If partly owned, please specify the percentage of ownership	
5	Address	
	Flat/ Door/ Block No.	
	Name of premises/ Building/ Village	Complex of Jaypee Nigrite Super thermal Power Plant
	Road/ Street /Post Office	
	Area/ Locality	Nigrite, Tehsil Sarai Singrauli
	Town/ City / District	MADHYA PRADESH
	State	
	Pin Code	486669
6	Name of the enterprise or undertaking eligible for deduction under section 80-IA, 80-IB or 80-1C	400 MW VISHNUPRAYA G HYDRO-ELECTRIC PLANT
7	Section and sub-section of the Income-tax Act, 1961, under which deduction is being claimed	80-IA (4)(iv)
8	Date of commencement of operation/activity by the undertaking or enterprise	13/10/2006
9	Initial assessment year from when deduction is being claimed	2007-08
10	Address (with District and State) of the enterprise/ undertaking claiming deduction	
	Flat/ Door/ Block No.	
	Name of premises/ Building/ Village	Vishnuprayag- Vishnupuram (Marwari Colony)
	Road/ Street/Post Office	P.O. Joshimath, Distt- Champain
	Area/ Locality	
	Town/ City / District	UTTARANCHAL
	State	
	Pin Code	246443
11	Excise/service tax registration number and office where registered	
	Excise/service tax registration number	AAACJ5463HST001
	Office where registered	Not registered with Excise Deptt., Service Tax registration Number-AAACJ5463HST001, Distt- Dehradun
12	Sales-tax registration number and office where registered	
	Sales-tax registration number	DD5116456
	Office where registered	DD0198415 Dated-04/08/1998. DD5116456 Dated-13/01/1998, Dehradun, Uttarakhand
13	Local/State authorities from whom approval is taken (attach copy of approval)	GOVERNMENT OF UTTARAKHAND

Eligible Business Under Section 80-IA

14	Development, operation, maintenance of an infrastructure facility:	No
	(a) With respect to the infrastructure facility, does the enterprise:	
	(b) Please specify the nature of the infrastructure facility** [e.g., road, bridge, rail system, port, etc. [Explanation to section 80-IA(4)(i)]]	



	(c) Has the operation and maintenance of the infrastructure facility been received on transfer from its developer in accordance with the agreement with the Central/State Government/local authority/any other statutory body	
	(d) If yes, please specify the first year of claim of deduction under section 80-1A by the developer (Attach copy of Form 10CCB of developer)	
15	Providing telecommunication services: (a) Please specify the nature of telecom service (e.g., basic telecom service, cellular service, etc. [Section 80-1A(4)(ii)])	No
16	Development, operation, maintenance of industrial park/SEZ (a) With respect to the industrial park/SEZ, does the undertaking (b) (i) Name of the industrial park/SEZ (ii) Address of the industrial park/SEZ (c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer (d) If yes, first year of claiming deduction under section 80-1A by the developer (Attach copy of Form 10CCB of developer)	No
17	Generation, transmission, distribution of power (a) Does the undertaking generate power or generate and distribute power (i) If yes, indicate the year in which the undertaking has started generating power (b) Does the undertaking transmit or distribute power (i) If yes, indicate the year in which the new transmission and distribution lines were laid (c) Has there been substantial renovation and modernization of the existing network of transmission or distribution lines If yes, please specify - (i) the year in which the substantial renovation and modernisation of the existing network of transmission or distribution lines took place (ii) book value of plant and machinery as on 1-4-2004 (₹) (iii) value of increase in the plant and machinery in the year of substantial renovation and modernisation (₹)	Yes 2006-07 No No
18	Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant (a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule (Please specify the article or thing.....) (b) If yes, does the manufacturing process use power (c) Number of workers employed in the manufacturing process (d) Does the industrial undertaking operate any cold storage plant (e) Please specify if the company is a small scale industrial undertaking (f) If the industry is located in the North Eastern Region, is the industry a notified industry as per second proviso to section 80-1B(4)? (g) If the industry is located in Jammu and Kashmir, does it manufacture or produce any article or thing specified in part 'C' of the Thirteenth Schedule?	Eligible Business Under Section 80-1B
19	Business of ship (a) Is the ship owned by an Indian company and wholly used for the business carried on by it (b) If the ship was acquired on transfer, was the ship owned or used in Indian territorial waters by a person resident in India	
20	Business of hotel (a) Is the hotel located in (b) Is the hotel approved by the prescribed authority under rule 18BBC of the Income-tax Rules, 1962?	
21	Business of scientific research and development (a) Is the business approved by the prescribed authority under rule 8D? (Please attach copy of approval)	



	(b) Does it fulfil the conditions prescribed in rule 18DDA of the income-tax Rules?	
22	Commercial production or refining of mineral oil (a) Is the undertaking engaged in the commercial production or refining of mineral oil? (b) If yes, please specify: 23 Developing and building housing projects (a) Date of approval by local authority (Please attach copy of approval/ if approval is obtained more than once, attach copy of first approval of the building plan) (b) Date of completion of the housing project (Please attach copy of the completion certificate issued by the local authority) (c) Size of plot of land of the project (d) Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits (e) Built-up area of the residential unit of the project (f) Built-up area of the shops and other commercial establishments situated in the project (g) Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re-development of existing buildings in areas declared to be slum areas under any law in force and notified by the Board. (Please attach a copy of CBDT's notification) (h) Please specify the method of accounting adopted 24 Other business activities (a) Is the undertaking in the business of setting up and operating a cold chain facility for agricultural produce (b) Is the undertaking in the integrated business of handling, storage and transportation of foodgrains (c) Is the undertaking in the business of processing, preservation and packaging of fruits or vegetables	
	Eligible Business Under Section 80-IC	
25	(i) Whether the undertaking or enterprise is located in an area notified by the Board for the purposes of section 80-IC (ii) If yes, please indicate: (a) Name of the Export Processing Zone/Integrated Infrastructure Development Centre/Industrial Growth Centre/Industrial Park/Estate/Software Technology Park/Industrial Area/Theme Park and the District/State in which located (b) Khasra No. of the undertaking or enterprise (Also indicate the Board's Notification No.) (c) If the eligible business is new, please give the date of commencement of production or manufacture of article or thing (d) If the existing business has undertaken substantial expansion, please specify.- (i) The date of substantial expansion (ii) The total book value of plant and machinery (before taking depreciation in any year) as on first day of the previous year in which substantial expansion took place. (₹) (iii) Value of increase in the plant and machinery in the year of substantial expansion. (₹) (e) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Thirteenth Schedule (If yes, please specify the article or thing) (f) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Fourteenth Schedule (If yes, please specify the article or thing or operation) 26 For claim of deduction under section 80-IA(4)(ii) and (iv)/ 80-IB(3), (4), (5), (7) and (11)/80-IC, please indicate: (a) Whether the undertaking or enterprise has been formed by the splitting up or the reconstruction of a business already in existence	No



(b) If yes, whether the circumstances and the period specified in section 33B is applicable (Please give details)	No		
(c) Has the undertaking or enterprise received any machinery or plant on transfer which was previously used for any purpose			
(d) If yes, please specify value of machinery or plant received on transfer (₹)	16339924224		
(e) Total value of machinery or plant used in business (₹)	3269632853		
27 Total sales of the undertaking(₹)	Yes		
28 Transactions by the undertaking to a related concern of the assessee, or another undertaking of the assessee, or the co-owner of the undertaking, or another undertaking of the co-owner: (Related concern is a person within the meaning of section 40A(?) (b))			
S. No.	Name of related Concern	Nature of transaction	Amount (INR)
1	Sh. Suren Jain	Remuneration Paid	17067465
2	Jaiprakash Associates Limited	Hiring, Cement, Manpower Supply, Material & Other services	488527
3	Himalyaputra Aviation Limited	Other services	4854447
29 Profits and gains derived by the Undertaking/enterprise from the Eligible business# (₹)			2472678862
30 Deduction under section (₹)			2285140613

Declaration

We have examined the balance sheet of the above industrial undertaking or enterprise styled **** VISHNUPRAYAG HYDRO-ELECTRIC PROJECT** (styled name), **VISHNUPURAM (MARWARI COLONY), P.O- Jashimat h, Dist.-Chamoli, Uttarakhnad-246443** (Address) and belonging to the assessee M/s **JAIPRAKASH POWER VENTURE S LIMITED** (Permanent Account No. **AAAAC16297K**) as at **31/03/2016** and the profit and loss account of the said industrial undertaking or enterprise for the year ended on that date which are in agreement with the books of account maintained at the head office at **Sector-128, Noida, 201304-UP** and branches at **VISHNUPRAYAG- VISHNUPURAM (MARWARI COLO NY), P.O- Jashimat, Dist.-Chamoli, Uttarakhnad-246443**. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit, in our opinion, proper books of account have been kept by the head office and the branches of the industrial undertaking or enterprise aforesaid visited by us so far as appears from our examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **our** In our opinion the undertaking or enterprise satisfies the conditions stipulated in section 80-IA and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-tax Act and meets the required conditions. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named industrial undertaking or enterprise as at **31/03/2016**; and
(ii) in the case of the profit and loss account, of the profit or loss of the industrial undertaking or enterprise for the accounting year ending on **31/03/2016**

Place: **NOIDA**

Date: **30/11/2016**

Form Filing Details

Original

Revision/
Original



(Handwritten signature)



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

Name HIMACHAL BASPA POWER COMPANY LIMITED		PAN AADCH3821L	
Flat/Door/Block No SHOLTU COLONY	Name Of Premises/Building/Village		
Road/Street/Post Office	Area/Locality NICHAR		
Town/City/District KINNAUR	State HIMACHAL PRADESH	Pin 172104	Status Ptc Company
Designation of AO(Ward/Circle) ACIT CIRCLE, SHIMLA		Original or Revised ORIGINAL	

E-filing Acknowledgement Number 547035111301116		Date(DD/MM/YYYY) 30-11-2016			
1	Gross total income	1	0		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	0		
3a	Current Year loss, if any	3a	168524428		
4	Net tax payable	4	334985110		
5	Interest payable	5	13395350		
6	Total tax and interest payable	6	348380460		
7	Taxes Paid	a	Advance Tax	7a	100000000
		b	TDS	7b	30927193
		c	TCS	7c	2560
		d	Self Assessment Tax	7d	218001830
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	348931583
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	551120		
10	Exempt Income	Agriculture			
		Others			

COMPUTATION OF INCOME AND TAX THEREON

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

This return has been digitally signed by PRAMOD PRABHAKARAN MENON in the capacity of DIRECTOR

having PAN AALPM3553H from IP Address 123.63.47.57 on 30-11-2016 at MUMBAI

Dsc SI No & issuer 12602589CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FORM
ITR-6INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption
under section 11]
(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2 0 1 6 - 1 7

Part A-GEN GENERAL

Name HIMACHAL BASPA POWER COMPANY LIMITED		PAN AADCH3821L	
Is there any change in the company's name? If yes, please furnish the old name			
Flat/Door/Block No SHOLTU COLONY		Name Of Premises/Building/Village	
Road/Street/Post Office		Type Of Company	
Area/Locality NICHAR		Domestic Company	
Town/City/District KINNAUR		Country INDIA	
State HIMACHAL P RADESH		Pin code 172104	
(STD code)-Phone No (1786)-261253		Mobile No. 1 9983996390	
Email Address-1 incometax.jswel@jsw.in		Mobile No. 2 9004046998	
Email Address-2 praveen.bhansali@jsw.in			

Return filed under Section [Please see instruction number-5] 11

Whether original or revised return? Original

If revised/in response to notice for Defective/
Modified, then enter Receipt NoDate of Filing of Original Return(DD/
MM/YYYY)Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a
fresh return Sec.139(9))If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter
date of advance pricing agreementResidential Status
RES - ResidentIn the case of non-resident, is there a
permanent establishment (PE) in IndiaWhether any transaction has been made with a person located in a
jurisdiction notified u/s 94A of the Act?

No

Whether you are an FII / FPI?

No

If yes, please provide SEBI Regn. No.

No

Whether this return is being filed by a representative assessee?

(1) Name of the representative

(2) Address of the representative

(3) Permanent Account Number (PAN) of the representative

a Whether liable to maintain accounts as per section 44AA?

b Whether liable for audit under section 44AB?

c If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following
information

(i) Date of furnishing of the audit report (DD/MM/YYYY)

30/11/2016

(ii) Name of the auditor signing the tax audit report

(iii) Membership no. of the auditor

A M HARIHARAN

038323

(iv) Name of the auditor (proprietorship/ firm)

LODHA - CO

AABEL1894Q

30/11/2016

(v) Date of audit report.

d If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the
audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))

Date of Audit (DD/MM/YYYY)

30/11/2016

30/11/2016

Sl. Audited Section

No.

i 92E

ii 115JB



e	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act	
Sl. No.	Act	Date of Audit (DD/MM/YYYY)
	Section	

HOLDING STATUS

A	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)		2-Subsidiary Company				
B	If subsidiary company, mention the details of the Holding Company						
Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
1	JSW ENERGY LIMITED	AAACJ8109N	JSW CENTRE, BAND RA KURLA COMPLEX, BANDRA(E)	MUMBAI	MAHARASHTRA	400051	100%
C	If holding company, mention the details of the subsidiary companies						
Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
D	BUSINESS ORGANISATION						
Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode

KEY PERSONS

Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	MR. SANJAY SAGAR	DIR	AAPPS0015C	A-20/17, DLF QU TAB ENCLAVE, PHASE I,	GURGAON	HARYANA	122002	00019489
2	MR. PRAMO D MENON	DIR	AALPM3553H	L404, DARAJ ENCLAVE, LAVE, AWHO, PLOT NO. 6, NERUL NAVI MUMBAI	MUMBAI	MAHARASHTRA	400706	01443287
3	MS. SHEILA SANGWAN	DIR	ABDPS200Q	FLAT -22 DAKS HINSHWAR, 10 HAILLEY ROAD, NEW DELHI 110001	DELHI	DELHI	110001	01857875
4	MR. RAKESH NATH	DIR	AAAPN0619A	D-II/93 KAKA NAGAR NEW DELHI, 110003	DELHI	DELHI	110003	00045986
5	MR. GIRISH J AGANNATH DESHPANDE	DIR	ACQPD9870P	D-52, SAMRIDHI NTPC TOWNSHIP SECTOR- 33 NOIDA, UTTAR PRADESH 201301	NOIDA	UTTAR PRADESH	201301	02756000
6	MR. PRAVEEN BHANSALI	CFO	ABQPB2335N	SHOLTU COLONY, PO TAPRI KINNAUR	KINNAUR	HIMACHAL PRADESH	172104	
7	MR. RAKESH PUNAMIYA	SEC	ADGPP3513Q	1401/A GUNDEC HA SYMPHONY, ANDHERI(W), MUMBAI	MUMBAI	MAHARASHTRA	400053	

F SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	JSW ENERGY LIMITED	AAACJ8109N	JSW CENTRE, BAND RA KURLA COMPLEX, BANDRA(E)	MUMBAI	MAHARASHTRA	400051	100%



2	JAIPRAKASH POWER VENTURES LIMITED	AAACJ6297K	JUIT COMPLEX, WA SOLAN KNAGHAT, PO DUM EHAR BANI, KAND AGHAT, SOLAN	HIMACHAL PR ADESH	173215	100%
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Nature of company

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	Yes
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

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

1	Sl.No.	Code	TradeName1	TradeName2	TradeName3
		0114- 0114-Power and energy			

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

I EQUITY AND LIABILITIES

1	Shareholder's fund				
	A Share capital				
	i Authorised	Ai	12500500000		
	ii Issued, Subscribed and fully Paid up	Aii	12500500000		
	iii Subscribed but not fully paid	Aiii	0		
	iv Total (Aii + Aiii)	Aiv	12500500000		
	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	587500000		
	v Revaluation Reserve	Bv	0		
	vi Share options outstanding amount	Bvi	0		
	vii Other reserve (specify nature and amount)				
	c Total (vii a + vii b)	Bvii	0		
	viii Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	390510808		
	xi Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	978010808		
	C Money received against share warrants	IC	0		
	D Total Shareholder's fund (Aiv + Bix + IC)	ID	13478510808		
2	Share application money pending allotment				
	i Pending for less than one year	i	0		
	ii Pending for more than one year	ii	0		
	iii Total (i + ii)	2	0		
3	Non-current liabilities				
	A Long-term borrowings				
	i Bonds/ debentures				
	a Foreign currency	ia	0		
	b Rupee	ib	23500000000		
	c Total (ia + ib)	ic	23500000000		
	ii Term loans				
	a Foreign currency	iaa	0		
	b Rupee loans				
	1. From Banks	b1	53165271486		
	2. From others	b2	2570916900		

EQUITY AND LIABILITIES



			b3	55736188386	
	3. Total (b1 + b2)				
	c Total Term loans (ia + b3)				iiic 55736188386
	iii Deferred payment liabilities				iii 0
	iv Deposits from related parties (see instructions)				iv 0
	v Other deposits				v 0
	vi Loans and advances from related parties (see instructions)				vi 0
	vii Other 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 79236188386
	B Deferred tax liabilities (net)				3B 243232583
	C Other long-term liabilities				
	i Trade payables		i	0	
	ii Others		ii	1741935698	
	iii Total Other long-term liabilities (i + ii)				3C 1741935698
	D Long-term provisions				
	i Provision for employee benefits		i	21882552	
	ii Others		ii	0	
	iii Total (i + ii)				3D 21882552
	E Total Non-current liabilities (3A + 3B + 3C + 3D)				3E 81243239219
4	Current liabilities				
	A Short-term borrowings				
	i Loans repayable on demand				
	a From Banks		ia	300174138	
	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 300174138
	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 300174138
	B Trade payables				
	i Outstanding for more than 1 year		i	0	
	ii Others		ii	456083714	
	iii Total Trade payables (i + ii)				4B 456083714
	C Other current liabilities				
	i Current maturities of long-term debt		i	1866506622	
	ii Current maturities of finance lease obligations		ii	0	
	iii Interest accrued but not due on borrowings		iii	1195328	
	iv Interest accrued and due on borrowings		iv	0	
	v Income received in advance		v	651200000	
	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	977696560	
	xi Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)				4C 3496598510
	D Short-term provisions				
	i Provision for employee benefit		i	1222493	
	ii Provision for Income-tax		ii	218002808	
	iii Provision for Wealth-tax		iii	0	
	iv Proposed Dividend		iv	0	
	v Tax on dividend		v	0	
	vi Other		vi	0	
	vii Total Short-term provisions (i + ii + iii + iv + v + vi)				4D 219225301
	E Total Current liabilities (4A + 4B + 4C + 4D)				4E 4472081663
	Total Equity and liabilities (1D + 2 + 3E + 4E)				I 99193831690

II ASSETS

1 Non-current assets			
A Fixed assets			
i Tangible assets			
a	Gross block	ia	89943851116
b	Depreciation	ib	1478185384
c	Impairment losses	ic	0
d	Net block (ia - ib - ic)	id	88465665732
ii Intangible assets			
a	Gross block	tia	0
b	Amortization	tib	0
c	Impairment losses	tic	0
d	Net block (tia - tib - tic)	tid	0
iii Capital work-in-progress		iii	0
iv Intangible assets under development		iv	0
v	Total Fixed assets (id + iid + iii + iv)	Av	88465665732
B Non-current investments			
i Investment in property		i	0
ii Investments in Equity instruments			
a	Listed equities	tia	0
b	Unlisted equities	tib	0
c	Total (tia + tib)	tic	0
iii Investments in Preference shares		iii	0
iv Investments in Government or trust securities		iv	0
v	Investments in Debenture or bonds	v	0
vi	Investments in Mutual funds	vi	0
vii	Investments in Partnership firms	vii	0
viii	Others Investments	viii	0
ix	Total Non-current investments (i + 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	255061271
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	255061271
vi Long-term loans and advances included in Dv which is			
a	for the purpose of business or profession	via	255061271
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	1201218044
iii	Total (id + ii)	Eiii	1201218044
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	89921945047
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	183123307
vi	Loose tools	vi	0
vii	Others	vii	0
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	Bviii	183123307
C Trade receivables			
i	Outstanding for more than 6 months	i	3296017030
ii	Others	ii	5046398714
iii	Total Trade receivables (i + ii + iii)	Ciii	8342415744
D Cash and cash equivalents			
i	Balances with Banks	i	6633952
ii	Cheques, drafts in hand	ii	0
iii	Cash in hand	iii	437834
iv	Others	iv	338086912
v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv	345158698
E Short-term loans and advances			
i	Loans and advances to related parties (see instructions)	i	0
ii	Others	ii	342480126
iii	Total Short-term loans and advances (i + ii)	Eiii	342480126
iv Short-term loans and advances included in Eiii which is			
	a for the purpose of business or profession	iva	342480126
	b not for the purpose of business or profession	ivb	0
	c given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
F Other current assets			
F	Other current assets	F	58708768
G Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			
2G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	2G	9271886643
Total Assets (1F + 2G)			
II	Total Assets (1F + 2G)	II	99193831690



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

1 Revenue from operations		
A Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
i	Sale of products/goods	6261521068
ii	Sale of services	0
iii	Other operating revenues (specify nature and amount)	
a	Total	0
iv	Interest (in case of finance company)	0
v	Other financial services (in case of finance company)	0
vi	Total (i + ii + iii + iv + v)	0
B Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
i	Union Excise duties	0
ii	Service tax	0
iii	VAT/ Sales tax	0
iv	Any other duty, tax and cess	0
v	Total (i + ii + iii + iv)	0
C Total Revenue from operations (Avi + Bv)		Bv 0
		1C 6261521068
2 Other income		
i	Interest income (in case of a company, other than a finance company)	41291171
ii	Dividend income	0
iii	Profit on sale of fixed assets	0
iv	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	0
v	Profit on sale of other investment	1122815
vi	Rent	0
vii	Commission	0
viii	Profit on account of currency fluctuation	0
ix	Agriculture income	0
x	Any other income (specify nature and amount)	
a	COMPENSATION RECEIPT	1500000000
b	MISCELLANEOUS INCOME	5325418
c	Total	1505325418
xi Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)		2xi 1547739404
3 Closing Stock		
i	Raw material	3i
ii	Work-in-progress	3ii
iii	Finished goods	3iii
Total (3i + 3ii + 3iii)		3iv 0
Total of credits to profit and loss account (1C + 2xi + 3iv)		4 7809260472

CREDITS TO PROFIT AND LOSS ACCOUNT



5		Opening Stock		
i	Raw material	5i		0
ii	Work-in-progress	5ii		0
iii	Finished goods	5iii		0
iv	Total (5i + 5ii + 5iii)	5iv		0
6		Purchases (net of refunds and duty or tax, if any)		6
7		Duties and taxes, paid or payable, in respect of goods and services purchased		
i	Custom duty	7i		0
ii	Counter vailing duty	7ii		0
iii	Special additional duty	7iii		0
iv	Union excise duty	7iv		0
v	Service tax	7v		0
vi	VAT/ Sales tax	7vi		0
vii	Any other tax, paid or payable	7vii		0
viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii		0
8		Freight		8
9		Consumption of stores and spare parts		566602
10		Power and fuel		123398881
11		Rents		40645675
12		Repairs to building		16746371
13		Repairs to plant, machinery or furniture		15297724
14		Compensation to employees		89098628
i	Salaries and wages	14i	158693334	
ii	Bonus	14ii	5914385	
iii	Reimbursement of medical expenses	14iii	3829035	
iv	Leave encashment	14iv	0	
v	Leave travel benefits	14v	3836298	
vi	Contribution to approved superannuation fund	14vi	0	
vii	Contribution to recognised provident fund	14vii	6295332	
viii	Contribution to recognised gratuity fund	14viii	0	
ix	Contribution to any other fund	14ix	0	
x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0	
xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi		178568384
15		Insurance		
i	Medical Insurance	15i	5653713	
ii	Life Insurance	15ii	0	
iii	Keyman's Insurance	15iii	82364	
iv	Other Insurance including factory, office, car, goods, etc.	15iv	103020036	
v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v		108756113
16		Workmen and staff welfare expenses		16
17		Entertainment		10268196
18		Hospitality		0
19		Conference		0
20		Sales promotion including publicity (other than advertisement)		0
21		Advertisement		284577
22		Commission		
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
ii	To others	ii	0	
iii	Total (i + ii)	22iii		0
23		Royalty		
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
ii	To others	ii	166057	
iii	Total (i + ii)	23iii		166057
24		Professional / Consultancy fees / Fee for technical services		

DEBITS TO PROFIT AND LOSS ACCOUNT



	Paid outside India, or paid in India to a non-resident other than a company or a foreign company		i	ii	14373987
	i	ii			
	ii				14373987
	iii	Total (i + ii)			14373987
25		Hotel, boarding and Lodging			0
26		Traveling expenses other than on foreign traveling			0
27		Foreign traveling expenses			2974902
28		Conveyance expenses			0
29		Telephone expenses			386931
30		Guest House expenses			0
31		Club expenses			0
32		Festival celebration expenses			0
33		Scholarship			0
34		Gift			0
35		Donation			0
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	36i		0
	ii	Service tax	36ii		0
	iii	VAT/Sales tax	36iii		0
	iv	Cess	36iv		0
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v		438464
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)			438464
37		Audit fee			3963013
38		Other expenses(specify nature and amount)			
	i	OPEN ACCESS CHARGES	i		171168253
	ii	SAFETY AND SECURITY	ii		10462668
	iii	CASH DISCOUNT	iii		6942764
	iv	GENERAL EXPENSES	iv		13696735
	v	Total			202270420
39		Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)			
		PAN		Amount	
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i		0
	ii	Others (amounts less than Rs. 1 lakh)	39ii		0
	iii	Total Bad Debt (39i + 39ii)			0
40		Provision for bad and doubtful debts			0
41		Other provisions			0
42		Profit before interest, depreciation and taxes [4 - (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38v + 39iii + 40 + 41)]			7001055547
43		Interest			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		0
	ii	To others	ii		3966662483
	iii	Total (i + ii)			3966662483
44		Depreciation and amortization			1478185384
45		Profit before taxes (42 - 43iii - 44)			1556207680
46		Provision for current tax			334985110
47		Provision for Deferred Tax and deferred liability			243232583
48		Profit after tax (45 - 46 - 47)			977989987
49		Balance brought forward from previous year			20821
50		Amount available for appropriation (48 + 49)			978010808
51		Appropriations			
	i	Transfer to reserves and surplus	51i		0
	ii	Proposed dividend/ Interim dividend	51ii		0
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii		0
	iv	Any other appropriation	51iv		587500000
	v	Total (51i + 51ii + 51iii + 51iv)			587500000
52		Balance carried to balance sheet (50 - 51v)			390510808

TAX PROVISIONS
AND
APPROPRIATIONS

NO ACCOUNT CASE	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession	
	a	Gross receipts	53a
	b	Gross profit	53b
	c	Expenses	53c
	d	Net profit	53d

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

		MERC	
		No	
1	Method of accounting employed in the previous year		
2	Is there any change in method of accounting		
3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 1(iii) of Schedule ICDS]	3	0
4	Method of valuation of closing stock employed in the previous year		
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		
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)		
c	Is there any change in stock valuation method	No	
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	0
5	Amounts not credited to the profit and loss account, being -		
a	the items falling within the scope of section 28	5a	0
b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
c	escalation claims accepted during the previous year	5c	0
d	any other item of income	5d	0
e	capital receipt, if any	5e	0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0

OTHER INFORMATION

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 recognised provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contributions to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	0
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts[36(1)(viii)]	6m	0
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0



P	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p	0
q	Any other disallowance	6q	0
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
	i	employed in India	0
	ii	employed outside India	0
	iii	Total	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		
a	Expenditure of capital nature[37(1)]	7a	0
b	Expenditure of personal nature[37(1)]	7b	0
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
f	Any other penalty or fine	7f	0
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
i	Amount of any liability of a contingent nature	7i	0
j	Any other amount not allowable under section 37	7j	0
k	Total amount disallowable under section 37(total of 7a to 7j)	7k	0
8	Amounts debited to the profit and loss account, to the extent disallowable under section 40		
a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0
b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0
d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	13426790
e	Amount paid as wealth tax[40(a)(iia)]	Ae	0
f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0
g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0
h	Any other disallowance	Ah	0
i	Total amount disallowable under section 40(total of Aa to Ah)	8Ai	13426790
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A		
a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b	0
c	Provision for payment of gratuity[40A(7)]	9c	2279502
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	2279502
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year		
a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0



11	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	0
	f	Any sum payable towards leave encashment	10f	0
	g	Total amount allowable under section 43B (total of 10a to 10f)	10g	0
		Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-		
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0
	f	Any sum payable towards leave encashment	11f	0
	g	Total amount disallowable under Section 43B (total of 11a to 11f)	11g	0
12		Amount of credit outstanding in the accounts in respect of		
	a	Union Excise Duty	12a	0
	b	Service tax	12b	0
	c	VAT/sales tax	12c	0
	d	Any other tax	12d	0
	e	Total amount outstanding (total of 12a to 12d)	12e	0
13		Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	0
14		Any amount of profit chargeable to tax under section 41	14	0
15		Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0

Part A – QD Quantitative details (optional in a case not liable for audit under section 44AB)

(a) In the case of a trading concern		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	
(b) In the case of a manufacturing concern - Raw Materials							
Item Name	Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Yield Finished Products	Shortage/ excess, if any
1	2	3	4	5	6	7	8
							9
							10
(c) In the case of a manufacturing concern - Finished products / By-products							
Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1	2	3	4	5	6	7	8



Part B - II

Computation of total income

1	Income from house property (4c of Schedule-HP) (enter nil if loss)	1	0
2	Profits and gains from business or profession		
	i Profit and gains from business other than speculative business and 2i specified business (A37 of Schedule-BP) (enter nil if loss)	0	
	ii Profits and gains from speculative business(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	0	
	iii Profits and gains from specified business(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	0	
	iv Total (2i + 2ii + 2iii)	2iv	0
3	Capital gains		
	a Short term		
	i Short-term chargeable @15% (7ii of item E of schedule CG)	3ai	0
	ii Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	0
	iii Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	1122815
	iv Total Short-term (3ai + 3aii + 3aiii)	3aiv	1122815
	b i Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0
	ii Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0
	iii Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0
	c Total capital gains (3aiv + 3biii) (enter nil if loss)	3c	1122815
4	Income from other sources		
	a from sources other than from owning and maintaining race horses 4a and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)	4a	41291171
	b Income chargeable to tax at special rate (1fv of Schedule OS)	4b	0
	c from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0
	d Total (4a + 4b + 4c)	4d	41291171
5	Total (1 + 2iv + 3c + 4d)	5	42413986
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)	6	42413986
7	Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)	7	0
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)	8	0
9	Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)	9	0
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9	10	0
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]	11	0
12	Deductions under Chapter VI-A		
	a Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0
	b Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0
	c Total (12a + 12b) [limited upto (9-10)]	12c	0
13	Total income (9 – 11-12c)	13	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 (4 of Schedule EI)	16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)	17	168524428
18	Deemed total income under section 115JB (7 of Schedule MAT)	18	1569634470

TOTAL INCOME

Part B - III

Computation of tax liability on total income

1	a Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	290382377
	b Surcharge on (a) above	1b	34845885
	c Education cess, including secondary and higher education cess on (1a+1b) above	1c	9756848
	d Total Tax Payable u/s 115JB (1a+1b+1c)	1d	334985110



COMPUTATION OF TAX LIABILITY

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 col. (ii) of Schedule-SI)	2b	0	
d	Tax Payable on Total Income (2a + 2b)			2d
e	Surcharge on 2d			2e
f	Education cess, including secondary and higher education cess on (2d+2e)			2f
g	Gross tax liability (2d+2e+2f)			2g
3	Gross tax payable (higher of 1d and 2g)			3
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)			4
5	Tax payable after credit under section 115JAA [(3 - 4)]			5
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
7	Net tax liability (5 - 6c) (enter zero if negative)			7
8	Interest payable			
a	For default in furnishing the return (section 234A)	8a	0	
b	For default in payment of advance tax (section 234B)	8b	2040554	
c	For deferment of advance tax (section 234C)	8c	11354796	
d	Total Interest Payable (8a+8b+8c)	8d	13395350	
9	Aggregate liability (7 + 8d)	9	348380460	
10	Taxes Paid			
a	Advance Tax (from column 5 of 15A)	10a	100000000	
b	TDS (total of column 8 of 15B)	10b	30927193	
c	TCS (total of column 7 of 15C)	10c	2560	
d	Self-Assessment Tax (from column 5 of 15A)	10d	218001830	
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	348931583	
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	551120	

13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below

a) Bank Account in which refund, if any, shall be credited

S.No./IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
1	SBIN0011525	35072467370	Current
b) Other Bank account details			
S.No./IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
2	SBIN0009995	35276747811	Current
3	SBIN0009995	35276744184	Current
4	SBIN0011525	35072522796	Current
5	SBIN0017313	31181766318	Current
6	PUNB0042700	0427008700024400	Cash Credit
7	PUNB0290400	2904002100004958	Current
8	ICIC0000007	000705015577	Current
9	ICIC0000007	000705039802	Current
10	ICIC0000007	000705039792	Current
11	ICIC0000007	000705039801	Current
12	ICIC0000007	000705039808	Current
13	IBKL0000127	127655100001540	Cash Credit
14	IBKL0000127	127103000001281	Current
15	UTIB0000473	473010200002400	Current
16	UTIB0000473	914020010417030	Current
17	SBIN0011525	11552902146	Current



18	SBIN0011525	State Bank of India	11552902033	Current	1064	
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]				14	No

VERIFICATION

I. **PRAMOD PRABHAKARAN MENON** son/ daughter of **PRABHAKARAN MENON** holding permanent account number **AALPM3553** **H** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

Place: **MUMBAI** Date: **30/11/2016**

Schedule HP Details of Income from House Property

1	Income under the head "Income from house property"		
a	Rent of earlier years realized under section 25A/AA	1a	0
b	Arrears of rent received during the year under section 25B after deducting 30%	1b	0
c	Total (1a + 1b + Total of (j) for all properties above)	1c	0

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule BP Computation of income from business or profession

A	From business or profession other than speculative business and specified business		1	1556207680
1	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L)		1	0
2a	Net profit or loss from speculative business included in 1 (enter - 2a ve sign in case of loss)		2a	0
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		2b	0
3	Income/ receipts credited to profit and loss account considered under other heads of income			
	a	House property	3a	0
	b	Capital gains	3b	1122815
	c	Other sources	3c	41291171
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBB/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act		4	0
5	Income credited to Profit and Loss account (included in 1) which is exempt			
	a	Share of income from firm(s)	5a	0
	b	Share of income from AOP/ BOI	5b	0
c	Any other exempt income (specify nature and amount)			
	S.NO	Nature	Amount	
	Total		5c	0
d	Total exempt income (5a + 5b + 5ciii)		5d	0
6	Balance (1- 2a - 2b - 3a - 3b - 3c - 4 - 5d)		6	1513793694
7	Expenses debited to profit and loss account considered under other heads of income			
	a	House Property	7a	0
	b	Capital gains	7b	0
	c	Other sources	7c	0
8	Expenses debited to profit and loss account which relate to exempt income		8	0
9	Total (7a + 7b + 7c + 8)		9	0
10	Adjusted profit or loss (6+9)		10	1513793694
11	Depreciation and amortisation debited to profit and loss account		11	1478185384
12	Depreciation allowable under Income-tax Act			
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iii) (item 6 of Schedule-DEP)		12i	0

INCOME FROM BUSINESS OR PROFESSION



ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	3218623784
iii	Total (12i + 12ii)	12iii	3218623784
		13	-226644706
13	Profit or loss after adjustment for depreciation (10 + 11 - 12iii)		0
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14	0
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15	0
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16	13426790
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	2279502
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	0
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19	0
20	Deemed income under section 41	20	0
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21	0
22	Deemed income under section 43CA	22	0
23	Any other item of addition under section 28 to 44DA	23	0
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24	0
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25	15706292
26	Deduction allowable under section 32(1)(iii)	26	0
27	Deduction allowable under section 32AD	27	0
28	Amount allowable as deduction under section 32AC	28	0
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)	29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)	30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	31	0
32	Deduction under section 35AC		
a	Amount, if any, debited to profit and loss account	32a	0
b	Amount allowable as deduction	32b	0
c	Excess amount allowable as deduction (31b - 31a)	32c	0
33	Any other amount allowable as deduction	33	0
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34	0
35	Income (13 + 25 - 34)	35	-210938414
36	Profits and gains of business or profession deemed to be under -		
i	Section 44AE	36i	0
ii	Section 44B	36ii	0
iii	Section 44BB	36iii	0
iv	Section 44BBA	36iv	0
v	Section 44BBB	36v	0
vi	Section 44D	36vi	0
vii	Section 44DA	36vii	0
viii	Chapter-XII-G (tonnage)	36viii	0
ix	First Schedule of Income-tax Act	36ix	0
x	Total (36i to 36ix)	36x	0
37	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	37	-210938414



38	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 21 of item E)	A38	-210938414
B Computation of income from speculative business			
39	Net profit or loss from speculative business as per profit or loss account	39	0
40	Additions in accordance with section 28 to 44DA	40	0
41	Deductions in accordance with section 28 to 44DA	41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C Computation of income from specified business under section 35AD			
43	Net profit or loss from specified business as per profit or loss account	43	0
44	Additions in accordance with section 28 to 44DA	44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	45	0
46	Profit or loss from specified business (43 + 44 - 45)	46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
48	Income from specified business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D Income chargeable under the head 'Profits and gains' from business or profession D (A37 + B42 + C48)			
E Intra head set off of business loss of current year			
SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)
i	Loss to be set off (Fill this row only if figure is negative)		210938414
ii	Income from speculative business	0	0
iii	Income from specified business	0	0
iv	Total loss set off (ii + iii)		0
v	Loss remaining after set off (i - iv)		210938414
NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head			

Schedule DPM Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	0	0	0	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	0	0	0	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	0	0	0	0	0	0
10	Depreciation on 6 at full rate	0	0	0	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0	0

DEPRECIATION ON PLANT AND MACHINERY



12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0	0	0	0	0	0
14	Total depreciation (10 + 11 + 12 + 13)	0	0	0	0	0	0	0	0	0	0	0	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0	0	0	0	0	0
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	0	0	0	0	0	0	0	0	0	0	0	0

Schedule Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)

DOA

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

DEPRECIATION ON OTHER



17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)	0	0	0	0	0	0	0
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Schedule DEP Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)

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

SUMMARY OF DEPRECIATION ON ASSETS

Schedule DCC Deemed Capital Gains on sale of depreciable assets

1		Plant and machinery		1a	1b	1c	1d	1e	1f	1g	1h	2d
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)											
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)											
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)											
d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)											
e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)											
f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)											
g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)											
h	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)											
2		Building		2a	2b	2c						2d
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)											
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)											
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)											
d	Total depreciation on building (total of 2a + 2b + 2c)											



3	Furniture and fittings (Schedule DOA- 16 iv)	3	0
4	Intangible assets (Schedule DOA- 16 v)	4	0
5	Ships (Schedule DOA- 16 vi)	5	0
6	Total (1h + 2d + 3 + 4 + 5)	6	0

Schedule ESR Deduction under section 35 or 35CCD or 35CCD

SI No	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(ia)	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	35CCD	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0

Schedule CG Capital Gains**A** Short-term capital gain (STCG) (Items 4, 5 & 8 are not applicable for residents)

1		From sale of land or building or both		Amount	
a	i	Full value of consideration received/receivable	ai	ii	Value of property as per stamp valuation authority
	ii	Full value of property as per stamp valuation authority	aii	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)
b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi	ii	Cost of Improvement without indexation
	iii	Expenditure wholly and exclusively in connection with transfer	bii	iv	Total (bi + bii + biii)
	iv	Total (bi + bii + biii)	biv	v	Balance (aiii - biv)
c	Balance (aiii - biv)				
d	Deduction under section 54D/54G/54GA (Specify details in item D below)				
S. No.	Section	Amount			
1	Sec 54D	0			
2	Sec 54G	0			
3	Sec 54GA	0			
Total		0			
2		Short-term Capital Gains on Immovable property (1c - 1d)		Amount	
From slump sale				A1c	
a	Full value of consideration		2a	0	
b	Net worth of the under taking or division		2b	0	
3		Short term capital gains from slump sale (2a - 2b)		A2c	
From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]				0	
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 (3a - 3biv)		0	
d		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)		0	

CAPITAL GAINS



e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)	A3e
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (ii) 115AD(1)(b)(ii) [for Foreign Institutional Investors]	0
a	Full value of consideration	3a
b	Deductions under section 48	
	i Cost of acquisition without indexation	bi
	ii Cost of Improvement without indexation	bii
	iii Expenditure wholly and exclusively in connection with transfer	biii
	iv Total (i + ii + iii)	biv
c	Balance (3a - 3biv)	3c
d	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)	3d
e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)	A3e
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
b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b
5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD	
a	Full value of consideration	5a
b	Deductions under section 48	
	i Cost of acquisition without indexation	bi
	ii Cost of Improvement without indexation	bii
	iii Expenditure wholly and exclusively in connection with transfer	biii
	iv Total (i + ii + iii)	biv
c	Balance (5a - 5biv)	5c
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d
e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)	A5e
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above	
a	Full value of consideration	6a
b	Deductions under section 48	
	i Cost of acquisition without indexation	bi
	ii Cost of Improvement without indexation	bii
	iii Expenditure wholly and exclusively in connection with transfer	biii
	iv Total (i + ii + iii)	biv
c	Balance (6a - 6biv)	6c
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
e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)	6e
f	Deduction under section 54D/54G/54GA	
S. No.	Section	Amount
1	Sec 54D	0
2	Sec 54G	0
3	Sec 54GA	0
Total		6f



g		STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)				A6g	
7	Amount deemed to be short term capital gain						1122815
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below						
Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed	Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'						0
Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)						A7	
8	FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA						0
Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item No. A1 to A7 above in which included	Amount of STCG		
9 Total amount of STCG not chargeable to tax in India as per DTAA						A8	
Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)						A9	
B							
1	From sale of land or building or both						
a	i	Full value of consideration received/receivable			ai	0	
	ii	Value of property as per stamp valuation authority			aii	0	
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)			aiii	0	
b	Deductions under section 48						
	i	Cost of acquisition with indexation			bi	0	
	ii	Cost of Improvement with indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biiii	0	
	iv	Total (bi + bii + biiii)			biv	0	
c	Balance (aiii - biv)			1c	0		
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)						
S. No.	Section		Amount				
1	Sec 54D		0				
2	Sec 54EC		0				
3	Sec 54G		0				
4	Sec 54GA		0				
Total			1d				
e	Long-term Capital Gains on Immovable property (1c - 1d)						B1e
2							
From slump sale							
a	Full value of consideration			2a			
b	Net worth of the under taking or division			2b			
c	Balance (2a - 2b)			2c			
d	Deduction u/s 54EC			2d			
e	Long term capital gains from slump sale (2c - 2d)						
From sale of bonds or debenture (other than capital indexed bonds issued by Government)							
a	Full value of consideration			3a			
b	Deductions under section 48						
	i	Cost of acquisition without indexation			bi		
	ii	Cost of Improvement without indexation			bii		
	iii	Expenditure wholly and exclusively in connection with transfer			biiii		
	iv	Total (bi + bii + biiii)			biv		
c	Balance (3a - biv)			3c			
d	Deduction under sections 54EC (specify details in item D below)						
				3d			
3							
From sale of bonds or debenture (other than capital indexed bonds issued by Government)							
a	Full value of consideration			3a			
b	Deductions under section 48						
	i	Cost of acquisition without indexation			bi		
	ii	Cost of Improvement without indexation			bii		
	iii	Expenditure wholly and exclusively in connection with transfer			biiii		
	iv	Total (bi + bii + biiii)			biv		
c	Balance (3a - biv)			3c			
d	Deduction under sections 54EC (specify details in item D below)						
				3d			



4	e	LTCG on bonds or debenture (3c - 3d)	B3e	0
	1).	From sale of,	(i) listed securities or units 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)	biv	0
	c	Balance (4a - 4biv)	4c	0
	d	Deduction under sections 54EC (Specify details in item D below)	4d	0
	e	Long-term Capital Gains on assets at B4 above (4c - 4d)	B4e	0
5		For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)		
	a	LTCG computed without indexation benefit	5a	0
	b	Deduction under sections 54EC (Specify details in item D below)	5b	0
	c	LTCG on share or debenture (5a - 5b)	5c	0
6	1).	For NON-RESIDENTS- from sale of,	(i) unlisted securities as per sec. 112(1)(c)	
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	biii	0
		iv Total (bi + bii + biii)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC (specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
6	2).	For NON-RESIDENTS- from sale of,	(ii) units referred in sec.115AB	
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	biii	0
		iv Total (bi + bii + biii)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC (specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0
6	3).	For NON-RESIDENTS- from sale of,	(iii) bonds or GDR as referred in sec. 115AC	
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	biii	0
		iv Total (bi + bii + biii)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC (specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0



6	4). For NON-RESIDENTS- from sale of,		(iv) securities by FII as referred to in sec. 11.5AD	
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	biii	0
		iv Total (bi + bii + biii)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC(specify details in item D below)	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6c	0
7	From sale of assets where B1 to B7 above are not applicable			
	a	Full value of consideration	7a	0
	b	Deductions under section 48		
		i Cost of acquisition with indexation	bi	0
		ii Cost of Improvement with indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	biii	0
		iv Total (bi + bii + biii)	biv	0
	c	Balance (7a - 7biv)	7c	0
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)		
	S. No.	Section	Amount	
	1	Sec 54D	0	
	2	Sec 54EC	0	
	3	Sec 54G	0	
	4	Sec 54GA	0	
	Total		7d	0
	e	Long-term Capital Gains on assets at B7 above (7c-7d)	B7e	0
8	Amount deemed to be long-term capital gains			
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below			
	Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed
				Year in which asset acquired/constructed
				Amount utilised out of Capital Gains account
				Amount not used for new asset or remain unutilized in Capital Gains account (X)
	b	Amount deemed to be long-term capital gains, other than at 'a'		0
		Total amount deemed to be long-term capital gains (Xi + b)	B8	0
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA			
Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included
				Amount of LTCG
				Total amount of LTCG not chargeable to tax in India as per DTAA
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)			B9
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)			B10
D	Information about deduction claimed			
1	In case of deduction u/s 54D/54EC/54G/54GA give following details			
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset
				Date of its acquisition/ construction
				Amount deposited in Capital Gains Accounts Scheme before due date
				Total deduction claimed
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)			



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S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off			Current year's capital gains remaining after set off (7=1-2-3-4-5-6) 7
			15%	30%	applicable rate	10%	20%		
i	Loss to be set off (Fill this row if figure computed is negative)	1	2	3	4	5	6		
ii	Short term capital gain	0	0	0	0	0	0	0	
iii	Long term capital gain	1122815	0	0	0	0	0	1122815	
iv	Loss to be set off (ii + iii + iv + v + vi)	0	0	0	0	0	0	0	
v	Loss remaining after set off (i - vii)	0	0	0	0	0	0	0	
vi	Total loss set off (ii + iii + iv + v + vi)	0	0	0	0	0	0	0	
vii	Loss remaining after set off (i - vii)	0	0	0	0	0	0	0	
F Information about accrual/receipt of capital gain									
Type of Capital gain / Date			Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)		
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.		0	0	0	0	0	0	
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.		0	0	0	0	0	0	
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.		0	0	0	0	0	0	
4	Long-term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.		0	0	0	0	0	0	
5	Long-term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.		0	0	0	0	0	0	

Schedule OS Income from other sources

1 Income		1a	1b	1c	1d1	1d2	1d	1e
a	Dividends, Gross		0					
b	Interest, Gross		41291171					
c	Rental income from machinery, plants, buildings, etc., Gross							
d	Others, Gross (excluding income from owning race horses) Mention the source							
1	115BB Winnings from lotteries, crossword puzzles etc.				0			
2	Others - OTHERS				0			
	Total				0			
e	Total (1a + 1b + 1c + 1d)							41291171
f Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)								
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)							0
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A							0
iii	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA							
SI No.	Country name, DTAA	Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate	Amount of income		
Total amount of income chargeable to tax under DTAA.								
iv	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)							0
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)							41291171
h Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)								
i	Expenses / Deductions	hi	0					
ii	Depreciation	hii	0					
iii	Total	hiiii	0					
i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g - hiit) (If negative take the figure to 4i of schedule CYLA)	ii						41291171



2	Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)		2	41291171
3	Income from the activity of owning race horses			
	a	Receipts	3a	0
	b	Deductions under section 57 in relation to (4)	3b	0
	c	Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFL)	3c	0
4	Income under the head "Income from other sources" (2 + 3c).(take 3c as nil if negative)			4
				41291171

Schedule CYLA**Details of Income after Set off of current year losses**

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or loss) of the current year set off	Other sources loss (other than horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
1	2	3	4	5	6	7
i	Loss to be set off					
ii	House property	0		210938414	0	5-1-2-3-4
iii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	0	0	0	0	0
vii	Short term capital gain taxable @30%	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	1122815	0	1122815	0	0
ix	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	41291171	0	41291171		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)		0	42413986	0	
xiv	Loss remaining after set-off(i-xiii)		0	168524428	0	

CURRENT YEAR LOSS ADJUSTMENT



Schedule BFLA**Details of Income after Set off of Brought Forward Losses of earlier years**

SI No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0	0	0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	0	0	0
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					

BROUGHT FORWARD LOSS ADJUSTMENT**Schedule CFL****Details of Losses to be carried forward to future years**

SI.No	Assessment Year	Date of Filing(DD/MM/YYYY)	House property loss	Loss from business other than speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses	
	1	2	3	4	5	6	7	8	9	10
i	2008-09									
ii	2009-10									
iii	2010-11									
iv	2011-12									
v	2012-13									
vi	2013-14									
vii	2014-15									
viii	2015-16									
ix	Total of earlier year losses b/f		0	0	0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0	0	0
xi	2016-17 (Current year losses)		0	168524428	0	0	0	0	0	0
xii	Total loss Carried forward to future years		0	168524428	0	0	0	0	0	0

CARRY FORWARD OF LOSS

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 (3)	Amount of depreciation set-off against the current year income (4)	Balance carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i							
ii	Total						

Schedule ICDS Effect of Income Computation Disclosure Standards on profit

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

Schedule 10A Deduction under section 10A

Deductions in respect of units located in Special Economic Zone			
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce	SI
a	Total deduction under section 10A		a

Schedule 10AA Deduction under section 10AA

Deductions in respect of units located in Special Economic Zone			
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	SI
a	Total deduction under section 10AA		a

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

A Donations entitled for 100% deduction without qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2	Total A								
B Donations entitled for 50% deduction without qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2	Total B								
C Donations entitled for 100% deduction subject to qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2	Total C								
D Donations entitled for 50% deduction subject to qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2	Total D								
E	Total eligible amount of donations (A + B + C + D)								



Schedule 80-IA

Deduction under section 80-IA
Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]

a	1 Undertaking No.1	0
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]	
	1 Undertaking No.1	0
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]	
	1 Undertaking No.1	0
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
	1 Undertaking No.1	0
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]	
	1 Undertaking No.1	0
f	Total deductions under section 80-IA (a + b + c + d + e)	0

Schedule 80-IB

Deduction under section 80-IB
Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]

a	1 Undertaking No.1	0
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]	
	1 Undertaking No.1	0
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]	
	1 Undertaking No.1	0
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]	
	1 Undertaking No.1	0
e	Deduction in the case of convention centre [Section 80-IB(7B)]	
	1 Undertaking No.1	0
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	
	1 Undertaking No.1	0
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
	1 Undertaking No.1	0
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
	1 Undertaking No.1	0
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]	
	1 Undertaking No.1	0
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
	1 Undertaking No.1	0
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]	
	1 Undertaking No.1	0
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	
	1 Undertaking No.1	0
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]	
	1 Undertaking No.1	0
n	Total deductions under section 80-IB (total of a to m)	0

Schedule 80-IC or 80-IE

Deduction under section 80-IC or 80-IE

a	Deduction in respect of industrial undertaking located in Sikkim	
	1 Undertaking No.1	0
b	Deduction in respect of industrial undertaking located in Himachal Pradesh	
	1 Undertaking No.1	0
c	Deduction in respect of industrial undertaking located in Uttaranchal	
	1 Undertaking No.1	0



d Deduction in respect of industrial undertaking located in North-East

da	Assam								
	1	Undertaking No.1		0					
db	Arunachal Pradesh								
	1	Undertaking No.1		0					
dc	Manipur								
	1	Undertaking No.1		0					
dd	Mizoram								
	1	Undertaking No.1		0					
de	Meghalaya								
	1	Undertaking No.1		0					
df	Nagaland								
	1	Undertaking No.1		0					
dg	Tripura								
	1	Undertaking No.1		0					
dh	Total of deduction for undertakings located in North-east (Total of da to dg)								
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)								
								dh	0
								e	0

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Schedule VI-A Deductions under Chapter VI-A

1	Part B- Deduction in respect of certain payments									
	a	80G		0b	80GGB					
	c	80GGA		0d	80GGC					
	Total Deductions under Part B (a + b + c + d)									
								1	0	
2	Part C- Deductions in respect of certain incomes									
	e	80-IA		0f	80-IAB					
	g	80-IB		0h	80-IC/80-IE					
	i	80-ID		0j	80JJA					
	k	80JJA		0l	80LA					
	Total Deductions under Part C (total of e to l)									
								2	0	
3	Total Deductions under Chapter VI-A (1+2)									
								3	0	

TOTAL DEDUCTIONS

Schedule SI

Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)

SI No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1		1	0	0
2	DTAAOS	1	0	0
3	5B	12.5	0	0
4	1A	15	0	0
5	21	20	0	0
6	22	10	0	0
7	21cii	10	0	0
8	5BB	30	0	0
9	5ADii	30	0	0
10	5ADlbiip	15	0	0
11	5A1ai	20	0	0
12	5A1aii	20	0	0
13	5A1aia	5	0	0
14	5A1aiaa	5	0	0
15	5A1aiab	5	0	0
16	5A1aiac	5	0	0
17	5A1aiii	20	0	0
18	FA	50	0	0
19	5A1bA	10	0	0
20	5A1bB	10	0	0
21	5AClab	10	0	0
22	5AClc	10	0	0
23	5ADli	20	0	0
24	5ADliP	5	0	0
25	5ADlii	10	0	0
26	5BBA	20	0	0



27	5BBC	30	0	0	0
28	5BBE	30	0	0	0
29	5AB1a	10	0	0	0
30	5BBD	15	0	0	0
31	5AB1b	10	0	0	0
32	Total				1079

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

1	Interest income	1
2	Dividend income	2
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3
4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i
		ii
	Expenditure incurred on agriculture	iii
	Unabsorbed agricultural loss of previous eight assessment years	4
	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	5
5	Others, including exempt income of minor child	6
6	Total (1+2+3+4+5)	

Schedule PTI Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

Sl.No.	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.No. Head of income	Amount of income	TDS on such amount, if any
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NOTE Please refer to the instructions for filling out this schedule.

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

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')	Yes	
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')	Yes	
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')	Yes	
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4	977989987

MINIMUM ALTERNATE TAX

5	Additions (if debited in profit and loss account)	5a	591644483
a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5b	0
b	Reserve (except reserve under section 33AC)	5c	0
c	Provisions for unascertained liability	5d	0
d	Provisions for losses of subsidiary companies	5e	0
e	Dividend paid or proposed	5f	0
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5g	0
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5h	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5i	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5j	0
j	Depreciation attributable to revaluation of assets	5k	0
k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
l	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	591644483
m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)		
6	Deductions		
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0



b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Loss brought forward or unabsorbed depreciation whichever is less	6h	0
i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0
j	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6j	0
k	Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)	6k	0
7	Book profit under section 115JB (4 + 5m - 6k)	7	1569634470
8	Tax payable under section 115JB [18.5% of (7)]	8	290382377

Schedule MAT C Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2016-17 (Id of Part-B-TII)	1	334985110					
2	Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TII)	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	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]							
	S. No	Assessment Year (A)	Gross(B1)	Set-off in earlier years(B2)	MAT Credit	Balance Brought forward (B3)=(B1)-(B2)	MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)=(B3) - (C)
	i	2006-07	0	0	0	0	0	0
	ii	2007-08	0	0	0	0	0	0
	iii	2008-09	0	0	0	0	0	0
	iv	2009-10	0	0	0	0	0	0
	v	2010-11	0	0	0	0	0	0
	vi	2011-12	0	0	0	0	0	0
	vii	2012-13	0	0	0	0	0	0
	viii	2013-14	0	0	0	0	0	0
	ix	2014-15	0	0	0	0	0	0
	x	2015-16	0	0	0	0	0	0
	xi	2016-17 (enter 1 -2, if 1>2 else enter 0)	0	0	0	0	0	0
	12	Total	0	0	0	0	0	0
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]	5	0					
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]	6	0					

MAT CREDIT

Schedule DDT Details of tax on distributed profits of domestic companies and its payment

Schedule BBS Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange

Schedule IT Details of payments of Advance Tax and Self-Assessment

SI No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	0004329	15/12/2015	38848	10000000
2	0004329	27/04/2016	05785	21017970



3	0013283	29/04/2016	06313	196983860
Total				318001830

NOTE Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a and 10d of Part B-TTI

Schedule TDS2 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	DEL103780A	ICICI BANK LIMITED			0	5415192	5415192	0
2	DEL106582C	JAYPEEP POWERGRID LIMITED			0	39577	39577	0
3	DELP10371E	PTC INDIA LIMITED			0	22763957	22763957	0
4	DELP17480B	POWER SYSTEM OPERATIONS CORPORATION LIMITED			0	42726	42726	0
5	PTLPL1827E	PUNJAB NATIONAL BANK, SHIMLA			0	16091	16091	0
6	PTLS17500A	STATE BANK OF INDIA, SHOLTLU			0	2533188	2533188	0
7	DEL106417F	JSW POWER TRADING COMPANY LIMITED			0	116462	116462	0
Total							30927193	

NOTE Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI

Schedule TDS3

Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

Sl.No.	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								

NOTE Please enter total of column(8) of Schedule-TDS2 and column 8 of Schedule-TDS3 in 10b of PartB-TTI

Schedule TCS

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

Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PTLML13229G	MINING OFFICER KINNAUR		0	2560	2560	0



Total Please enter total of column(7) of Schedule-TDS in 10c of Part B-TT1

Schedule FS1 Details of Income from outside India and tax relief

Sl.No. Country Code	Taxpayer Identification number	Sl.No. Head of Income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)

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

Schedule TR Summary of tax relief claimed for taxes paid outside India

Sl.No. Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
(a)	(b)	(c)	(d)	(e)
Total			0	
2		Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))		2
3		Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))		3
4		Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/ credited by the foreign tax authority during the year? If yes, provide the details below		4
4a		Amount of tax refunded		4a
4b		Assessment year in which tax relief allowed in India		4b

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

Schedule FA Details of Foreign Assets and Income from any source outside India

Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year											
Sl. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/Beneficial owner/Beneficiary (5)	Account Number (6)	Opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return	
										Amount (10)	Schedule where offered (11)
B											
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year											
Sl. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/Beneficial owner/Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return	
										Amount (10)	Schedule where offered (11)
C											
Details of Immovable Property held (including any beneficial interest) at any time during the previous year											
Sl. No (1)	Country Name and Code (2)	Address of the Property (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return			
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)	



D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year															
SL. No (1)	Country Name and Code (2)	Nature of Asset (3)	Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return							
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)					
E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.															
SL. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return (9)	Schedule where offered (10)	Item number of schedule (11)					
F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor															
SL. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the trustee (4a)	Name of the trustee (4b)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of the Beneficiary (6a)	Address of the Beneficiary (6b)	Date since position held (7)	Whether income is derived from taxable in your hands? (8)	If (8) is yes, Income offered in this return (9)	Amount where offered (10)	Schedule where offered (11)	Item number of schedule (12)
G Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession															
SL. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	Income offered in this return (7)	Schedule where offered (8)	Item number of schedule (9)						

NOTE

Please refer to instructions for filing out this schedule.



FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of Himachal Baspa Power Company Limited Sholtu Colony, P.O. Tapri, Kinnaur, HIMACHAL PRADESH, 172104 AADCH3821L was conducted by Us Lodha & Company in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 2016-04-25 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31
 (b) the audited balance sheet as at, 2016-03-31 ; and
 (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	Refer Audit report dated 25th April, 2016 for the year ended 2015-16
2	Others.	Refer Exhibit to Form 3CA and 3CD

Place MUMBAI
Date 30/11/2016

Name A. M. Hariharan
 Membership Number 038323
 FRN (Firm Registration Number) 301051E
 Address 6, Karim Chambers, Hamam Street, Fort, Mumbai, MAHARASHTRA, 400001



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	Himachal Baspa Power Company Limited	
2	Address	Sholtu Colony, P.O. Tapri, Kinnaur, HIMACHAL PRADESH, 172104	
3	Permanent Account Number (PAN)	AADCH3821L	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes	
	Sl No.	Type	Registration Number
	1	Service Tax HIMACHAL PRADESH	AADCH3821LSD002
	2	Sales VAT/Tax HIMACHAL PRADESH	02050300329
5	Status	Company	
6	Previous year from	2015-04-01 to 2016-03-31	
7	Assessment Year	2016-17	
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	2016-17	
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted	
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore	
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?	
	Name		Profit Sharing Ratio (%)
	Nil		
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	
	Date of change	Name of Partner/Member	Type of Old profit sharing ratio
			New profit Sharing Ratio
			Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	
	Sector	Sub Sector	Code
	Manufacturing Industry	Power and energy	0114
10	b	If there is any change in the nature of business or profession, the particulars of such change	No
	Business	Sector	Code
	Nil		
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	Yes
		Books prescribed	
		Cash Book	
		Bank Book	
		Journal	
		General Leger	
		Debtor's Ledger	
		Creditor's Ledger	
		Debit Note Register	
		Credit Note Register	
		Employee's Loan & Advances Ledger	
		Payroll Register	
		Stock ledger for Stores and Spares	
		Fixed Assets Register	
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above	
	Books maintained	Address Line 1	Address Line 2
		City or District	Town or State
	Cash Book	Sholtu colony	P O Tapri
			Kinnaur
			HIMACHAL PRADESH
			172104



Bank Book	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Journal	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
General Leger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Debtor's Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Creditor's Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Debit Note Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Credit Note Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Employee's Loan & Advances Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Payroll Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Stock ledger for Stores and Spares	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
Fixed Assets Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	Cash Book				
	Bank Book				
	Journal				
	General Leger				
	Debtor's Ledger				
	Creditor's Ledger				
	Debit Note Register				
	Credit Note Register				
	Employee's Loan & Advances Ledger				
	Payroll Register				
	Stock ledger for Stores and Spares				
	Fixed Assets Register				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
	Section				Amount
	Nil				
13 a	Method of accounting employed in the previous year	Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No			
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Increase in profit(Rs.)			Decrease in profit(Rs.)
	Particulars				
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No			
	Particulars	Increase in profit(Rs.)			Decrease in profit(Rs.)
14 a	Method of valuation of closing stock employed in the previous year.	Refer Note 1(h) to the Audited Accounts for the year ended 31st March 2016.			
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No			
	Particulars	Increase in profit(Rs.)			Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade				



(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade				
Nil							
16 Amounts not credited to the profit and loss account, being:-							
16 a The items falling within the scope of section 28							
Description			Amount				
Nil							
16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned							
Description			Amount				
16 c Escalation claims accepted during the previous year							
Description			Amount				
Nil							
16 d Any other item of income							
Description			Amount				
Nil							
16 e Capital receipt, if any							
Description			Amount				
Nil							
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-							
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent- age)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
		Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex- change (3)			
Plant and Machinery in generating stations including plant foundations @ 3.4%	3.4%	1822983482 2				1822983482 2	17610112589
Building and civil engineering works of permanent character @ 3.02%	3.02%	694098801				694098801	673137017
Cooling towers and circulating water systems @ 7.84%	7.84%	222734990				222734990	205272567
Hydraulic works forming part of Hydro- electric system @ 1.95%	1.95%	2375772062 9				2375772062 9	23294445077
Hydraulic works forming part of	3.4%	3350354461 6				3350354461 6	32364424099



Hydro-electric system @ 3.4%									14696843	1734810917
Transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	1881777760					1881777760				
Transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%	32495472					32495472		2547645		29947827
Switchgear including cable connections @ 7.84%	5046793984					5046793984		395668648		4651125336
Lighting arrester @ 7.84%	7966610					7966610		624582		7342028
Batteries @ 33.4%	14618730					14618730		4882656		9736074
Overhead lines @ 5.27%	1376557134					1376557134		72544561		1304012573
Meters @ 12.77%	14620390					14620390		1867024		12753366
Air-conditioning plants @ 12.77%	15664080					15664080		2000303		13663777
Office furniture and fittings @ 12.77%	3181463					3181463		398192		2783271
Office equipments @ 12.77%	51496845					51496845		6153963		45342882
Communication equipment @ 12.77%	1334021					1334021		170354		1163667
Any other assets not covered above @ 7.69%	4216870329					4216870329		324256504		3892613825

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

Section	Amount debited to profit and loss account
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Nil

20 a 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. [Section 36(1)(ii)]



Description		Amount							
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):								
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities				
	Provident Fund	1328132	2015-10-20	1328132	2015-10-14				
	Provident Fund	1333754	2015-11-20	1333754	2015-11-12				
	Provident Fund	1288039	2015-12-20	1288039	2015-12-10				
	Provident Fund	1285413	2016-01-20	1285413	2016-01-09				
	Provident Fund	1194830	2016-02-15	1194830	2016-02-10				
	Provident Fund	1192367	2016-03-15	1192367	2016-03-10				
	Provident Fund	1189257	2016-04-15	1189257	2016-04-12				
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc								
	Capital expenditure			Amount in Rs.					
	Particulars			Amount in Rs.					
	Personal expenditure			Amount in Rs.					
	Particulars			Amount in Rs.					
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party			Amount in Rs.					
	Particulars			Amount in Rs.					
	Expenditure incurred at clubs being entrance fees and subscriptions			Amount in Rs.					
	Particulars			Amount in Rs.					
	Expenditure incurred at clubs being cost for club services and facilities used.			Amount in Rs.					
	Particulars			Amount in Rs.					
	Expenditure by way of penalty or fine for violation of any law for the time being force			Amount in Rs.					
	Particulars			Amount in Rs.					
	Expenditure by way of any other penalty or fine not covered above			Amount in Rs.					
	Particulars			Amount in Rs.					
	Expenditure incurred for any purpose which is an offence or which is prohibited by law			Amount in Rs.					
	Particulars			Amount in Rs.					
(b)	Amounts inadmissible under section 40(a):-								
	(i) as payment to non-resident referred to in sub-clause (i)								
	(A) Details of payment on which tax is not deducted:								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	Name of the PAN the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	Name of the PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(ii) as payment referred to in sub-clause (ia)								
	(A) Details of payment on which tax is not deducted:								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	Name of the PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.								
	Date of payment	Amount of payment	Nature of payment	Name of the payer	Name of the PAN of the payer, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(iii) fringe benefit tax under sub-clause (ic)								
	(iv) wealth tax under sub-clause (iia)								
	(v) royalty, license fee, service fee etc. under sub-clause (iib).								
	(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).								
	Date of payment	Amount of payment	Name of the payee	Name of the PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode	
	(vii) payment to PF /other fund etc. under sub-clause (iv)								



(viii) tax paid by employer for perquisites under sub-clause (v)					
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;					
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
(d) Disallowance/deemed income under section 40A(3):					
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)					
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available
(e) Provision for payment of gratuity not allowable under section 40A(7)					
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)					
(g) Particulars of any liability of a contingent nature					
Nature Of Liability			Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income					
Nature Of Liability			Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006		0	
23 Particulars of any payment made to persons specified under section 40A(2)(b).					
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount	Computation if any
JSW Energy Ltd.	AAACJ8109N	Holding Company	Reimbursement of expenses	1494972	
JSW Power trading company Ltd.	AABCJ5740L	Subsidiary of Holding Company	Reimbursement of expenses	41994642	
JSW Energy Ltd.	AAACJ8109N	Holding Company	Interest on Debentures	266393442	
Rakesh Nath	AAAPN0619A	Director	Sitting fees	220000	
Shelia Sangwan	ABDPS3200Q	Director	Sitting fees	220000	
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.					
Section	Description		Amount		
Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
Others	242011	SEC411a	Excess provision no longer required written back		
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a)	Paid during the previous year				
Section	Nature of liability		Amount		
Nil					
26 (i)(A)(b)	Not paid during the previous year				
Section	Nature of liability		Amount		
Nil					
26 (i)B was incurred in the previous year and was					
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
Section	Nature of liability		Amount		
Tax, Duty, Cess, Fee etc	WCT		5327		
provident, superannuation, gratuity, other fund	Employer's contribution to Provident Fund		780707		
interest on loan from scheduled banks	Interest Accrued on Loan		1086257		
26 (i)(B)(b) not paid on or before the aforesaid date					
Section	Nature of liability		Amount		



	provident, superannuation, gratuity, other fund	Gratuity	2279502
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts		No
	CENVAT Amount	Treatment in Profit and Loss/Accounts	
	Opening Balance		
	CENVAT Availed		
	CENVAT Utilized		
	Closing/Outstanding Balance		
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-		
	Type	Particulars	Amount
	Nil		
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)		No
	Name of the person from whom shares received	Name of the company	No. of Shares Received
	PAN of person, if available	CIN of the company	Amount of Fair value of the shares
	Nil		
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same		
	Name of the person from whom shares received	PAN of the person, if available	No. of Shares received
	Nil		
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)		
	Name of the person from whom amount borrowed or repaid on hundi	Address Line 1	City or Town or District
	Nil		
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-		
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor
			Amount of loan deposit taken or accepted
		Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year
			Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee



										bank draft	
	L&T Infrastructure Finance Co. Ltd.	3B,2nd Floor,Bandra Kurla Complex,Bandra (E),Mumbai 400 051	AABCL2283	2658200000	No				2658200000	No	
	JSW Energy Ltd.	JSW Centre,Bandra Kurla Complex,Bandra(East) Mumbai 400051	AAACJ18109	1000000000	Yes				1000000000	No	
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)											
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-										
	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether repayment made in than by cheque or otherwise account payee or bank draft					
	JSW Energy Ltd.	JSW Centre , Bandra Kurla Complex , Bandra (East) Mumbai 400051	AAACJ18109	1000000000	1000000000	No					
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. Yes										
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)											
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order Date	U/S	Remarks				
		Nil									
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. No										
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year No If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 No If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No										
	Section	Amount									
		Nil									
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish Yes										
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of nature specified in column (3)	Total amount which was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Total amount on which tax deducted or collected out of (6)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)		



PTLH1297 3C	192	Salary	172273052	63277734	63277734	5608135	0	0	0
PTLH1297 3C	194A	Interest Other then in interest on securities	10290002 55	10290002 55	10290002 55	101022950	0	0	0
PTLH1297 3C	194H	BROKER AGE AND COMMIS SION	313000	313000	313000	31300	0	0	0
PTLH1297 3C	194J	Technical Service	12113072 40	12111731 88	12111731 88	121117350	0	0	0
PTLH1297 3C	194-I	Rent	1379500	1379500	1379500	137950	0	0	0
PTLH1297 3C	194C	Contractor	106583380	106517980	106517980	1456162	0	0	0
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time Yes								
	If not, please furnish the details:								
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Date of furnishing, or collected transactions which are required to be reported	Whether the statement of tax deducted contains information about all transactions which are required to be reported			
	Nil								
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No								
	Tax deduction and collection Account Number (TAN)	Account Number (TAN)	Amount under section 201(1A)/206C(7) payable	Amount under section 201(1A)/206C(7) is payable	Amount under section 201(1A)/206C(7) is payable	Dates of payment			
	Nil								
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded								
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil								
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-								
35 bA	Raw materials :								
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of excess, if any
	Nil								
35 bB	Finished products :								
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	
	Nil								
35 bC	By products :								
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	
	Nil								
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount as reduction referred to in section 115-O(1A)(ii)	(d) Total tax paid as thereon	Amount as thereon	Dates of payment			



37	Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	No
38	Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	
No	Particulars	Preceding previous Year
a	Total turnover of the assessee	6261521068
b	Gross profit / Turnover	%
c	Net profit / Turnover	6261521068 24.85%
d	Stock-in-Trade / Turnover	%
e	Material consumed/ Finished goods produced	%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)		
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings	
	Financial year to which refund relates to	Name of other Tax demand/ law
		Type raised/Refund received)
		Date of demand raised/refund received
		Amount
		Remarks
	Nil	

Place MUMBAI
Date 30/11/2016

Name A. M. Hariharan
Membership Number 038323
FRN (Firm Registration Number) 301051E
Address 6, Karim Chambers, Hamam Street, Fort, Mumbai. MAHARASHTRA. 400001.

Form Filing Details

Revision/Original Original

Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Amount put to use	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant and Machinery in generating stations including plant foundations @ 3.4%	1	01/09/2015	01/09/2015	18098939959				18098939959
	2	01/09/2015	01/09/2015	125474207				125474207
	3	31/10/2015	31/10/2015	5269261				5269261
	4	23/03/2016	23/03/2016	93350				93350
	5	23/03/2016	23/03/2016	58045				58045



Total of Plant and Machinery in generating stations including plant foundations @ 3.4%							18229834822
Building and civil engineering works of permanent character @ 3.02%	1	01/09/2015	01/09/2015	694098801			694098801
Total of Building and civil engineering works of permanent character @ 3.02%							694098801
Cooling towers and circulating water systems @ 7.84%	1	01/09/2015	01/09/2015	222734990			222734990
Total of Cooling towers and circulating water systems @ 7.84%							222734990
Hydraulic works forming part of Hydro-electric system @ 1.95%	1	01/09/2015	01/09/2015	23757720629			23757720629
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%							23757720629
Hydraulic works forming part of Hydro-electric system @ 3.4%	1	01/09/2015	01/09/2015	33503544616			33503544616
Total of Hydraulic works forming part of Hydro-electric system @ 3.4%							33503544616
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	1	01/09/2015	01/09/2015	188177760			188177760
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%							188177760
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%	1	01/09/2015	01/09/2015	32495472			32495472
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%							32495472
Switchgear including cable connections @ 7.84%	1	01/09/2015	01/09/2015	5046793984			5046793984
Total of Switchgear including cable connections @ 7.84%							5046793984
Lightning arrester @ 7.84%	1	01/09/2015	01/09/2015	7966610			7966610
Total of Lightning arrester @ 7.84%							7966610
Batteries @ 33.4%	1	01/09/2015	01/09/2015	14618730			14618730
Total of Batteries @ 33.4%							14618730
Overhead lines @ 5.27%	1	01/09/2015	01/09/2015	1376557134			1376557134
Total of Overhead lines @ 5.27%							1376557134
Meters @ 12.77%	1	01/09/2015	01/09/2015	14620390			14620390
Total of Meters @ 12.77%							14620390
Air-conditioning plants @ 12.77%	1	01/09/2015	01/09/2015	15664080			15664080
Total of Air-conditioning plants @ 12.77%							15664080
Office furniture and fittings @ 12.77%	1	01/09/2015	01/09/2015	3054900			3054900
	2	06/01/2016	06/01/2016	12375			12375
	3	18/02/2016	18/02/2016	24750			24750
	4	27/02/2016	27/02/2016	24750			24750
	5	27/02/2016	27/02/2016	8438			8438
	6	27/02/2016	27/02/2016	33750			33750
	7	27/02/2016	27/02/2016	22500			22500



Total of Office furniture and fittings @ 12.77%						3181463
Office equipments @ 12.77%	1	01/09/2015	01/09/2015	44884715		44884715
	2	01/12/2015	01/12/2015	76500		76500
	3	01/12/2015	01/12/2015	261800		261800
	4	16/12/2015	16/12/2015	373800		373800
	5	18/12/2015	18/12/2015	64635		64635
	6	18/12/2015	18/12/2015	64634		64634
	7	19/12/2015	19/12/2015	3200		3200
	8	23/12/2015	23/12/2015	3375		3375
	9	28/12/2015	28/12/2015	14464		14464
	10	28/12/2015	28/12/2015	7239		7239
	11	06/01/2016	06/01/2016	4822		4822
	12	21/01/2016	21/01/2016	4080		4080
	13	23/01/2016	23/01/2016	1239524		1239524
	14	29/01/2016	29/01/2016	1739000		1739000
	15	30/01/2016	30/01/2016	401031		401031
	16	30/01/2016	30/01/2016	150150		150150
	17	30/01/2016	30/01/2016	1148537		1148537
	18	02/02/2016	02/02/2016	336600		336600
	19	02/02/2016	02/02/2016	20059		20059
	20	04/02/2016	04/02/2016	428880		428880
	21	13/02/2016	13/02/2016	7500		7500
	22	26/02/2016	26/02/2016	13990		13990
	23	18/03/2016	18/03/2016	48310		48310
	24	23/03/2016	23/03/2016	100000		100000
	25	23/03/2016	23/03/2016	100000		100000
Total of Office equipments @ 12.77%						51496845
Communication equipment @ 12.77%	1	01/09/2015	01/09/2015	1334021		1334021
Total of Communication equipment @ 12.77%						1334021
Any other assets not covered above @ 7.69%	1	01/09/2015	01/09/2015	4216328707		4216328707
	2	08/12/2015	08/12/2015	56958		56958
	3	07/01/2016	07/01/2016	279644		279644
	4	19/02/2016	19/02/2016	205020		205020
Total of Any other assets not covered above @ 7.69%						4216870329

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant and Machinery in generating stations including plant foundations @ 3.4%			
Total of Plant and Machinery in generating stations including plant foundations @ 3.4%			
Building and civil engineering works of permanent character @ 3.02%			
Total of Building and civil engineering works of permanent character @ 3.02%			
Cooling towers and circulating water systems @ 7.84%			
Total of Cooling towers and circulating water systems @ 7.84%			
Hydraulic works forming part of Hydro-electric system @ 1.95%			
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%			
Hydraulic works forming part of Hydro-electric system @ 3.4%			
Total of Hydraulic works forming part of Hydro-electric system @ 3.4%			
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%			



Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%	
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%	
Switchgear including cable connections @ 7.84%	
Total of Switchgear including cable connections @ 7.84%	
Lightning arrester @ 7.84%	
Total of Lightning arrester @ 7.84%	
Batteries @ 33.4%	
Total of Batteries @ 33.4%	
Overhead lines @ 5.27%	
Total of Overhead lines @ 5.27%	
Meters @ 12.77%	
Total of Meters @ 12.77%	
Air-conditioning plants @ 12.77%	
Total of Air-conditioning plants @ 12.77%	
Office furniture and fittings @ 12.77%	
Total of Office furniture and fittings @ 12.77%	
Office equipments @ 12.77%	
Total of Office equipments @ 12.77%	
Communication equipment @ 12.77%	
Total of Communication equipment @ 12.77%	
Any other assets not covered above @ 7.69%	
Total of Any other assets not covered above @ 7.69%	



FORM NO. 29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. We have examined the accounts and records of Himachal Baspa Power Co Limited, Sholtu Colony P.O. Tapri Nichar Kinnaur HIMACHAL PRADESH-13 172104, AADCH3821L, engaged in business of Manufacturing Industry, Power and energy, 0114, in order to arrive at the book profit during the year ended on the 31st March 2016

2. (a) We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2016-17 is Rs 334985110 which has been determined on the basis of the details in Annexure A to this Form.

3. In Our opinion and to the best of Our knowledge and according to the explanations given to Us the particulars given in the Annexure A are true and correct.

Where any matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons thereof

Name : A M Hariharan
 Address : 6, Karim Chambers, 40, Ambalal Doshi Marg, Hamam Street, Fort, Mumbai - 400001
 Membership No. : 038323
 FRN (Firm Registration Number) : 301051E

Place: MUMBAIDate: 2016-11-29**ANNEXURE A**

[See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961

1.	Name of the assessee	Himachal Baspa Power Co Limited
2.	Particulars of address	Sholtu Colony P.O. Tapri Nichar Kinnaur HIMACHAL PRADESH-13 172104
3.	Permanent Account Number	AADCH3821L
4.	Assessment year	2016-17
5.	Total income of the company under the Income-tax Act	-168524426
6.	Income-tax payable on total income	0
7.	Whether Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (1 of 1956)	Yes
8.	Whether the Profit and Loss Account referred to in column 7 above has followed the same accounting policies, accounting standards for preparing the profit and loss account and the Same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general body meeting? If not, the extent and nature of variation be specified	Yes
9.	Net profit according to Profit and Loss Account referred to in (7) above	977989987
10.	Amount of net profit as shown in Profit and Loss Account as increased by the amounts referred to in clauses (a) to (f) of Explanation to sub-section (2) of this section (file working separately, where required)	
	Clause	Amount
	a-Income Tax	348411900
	g-Depreciation	1478185384
	h-Deferred Tax	243232583
	Total	2069829867



11.	The amount as referred to in item 10 as reduced by the amounts referred to in clauses (i) to (vii) of Explanation of sub-section (2) of this section (file working separately, where required)	Clause	Amount
		ii-a-Depreciation	1478185384
		Total	1478185384
12.	Book profit as computed according to Explanation given in sub-section (2)		1569634470
13.	18.5% of "book profit" as computed in 12 above		334985110
14.	In case income-tax payable by the company referred to at Sl. No. 6 is less than seven and one-half per cent of its book profits shown in column 12, the amount of income-tax payable by the company would be 18.5% of column 12, i.e., as per (13)		334985110

Form Filing Details

Revision/Original

Original



FORM NO. 3CEB

[See rule 10E]

Report from an accountant to be furnished under section 92E relating to international transaction(s) and specified domestic transaction(s)

1. We have examined the accounts and records of Himachal Baspa Power Company Limited, Karcham-Wangtoo H.E. Project, Sholtu Colony, P.O. Tapri, Kinnaur, Himachal Pradesh 172104, AADCH3821L, (name and address of the assessee with PAN) relating to the international transactions and specified domestic transaction(s) entered into by the assessee during the previous year ending on 31st March 2016.
2. In Our opinion proper information and documents as are prescribed have been kept by the assessee in respect of the international transaction(s) and specified domestic transaction(s) entered into so far as appears from Our examination of the records of the assessee.
3. The particulars required to be furnished under section 92E are given in the Annexure to this Form Our opinion and to the best of Our information and according to the explanations given to Us the particulars given in the Annexure are true and correct.

Name : Vishal Nanavati
Address :

: Price Waterhouse & Co LLP (LLP Identifi- cation No. AAC2731), PWC House, Plot 18/ A, Guru Nanak Road (Station Road), Bandr a West, Mumbai 400050

Membership No. : 109527
FRN (Firm Registration Number) : 016844N

Place: MumbaiDate: 2016-11-29

ANNEXURE TO FORM NO. 3CEB

Particulars relating to international transactions and specified domestic transaction(s) required to be furnished under section 92E of the Income-tax Act, 1961

PART A

1. Name of the assessee :
Himachal Baspa Power Company Limited
2. Address :
Karcham-Wangtoo H.E. Project, Sholtu Co lony, P.O. Tapri, Kinnaur, Himachal Prades h 172104
3. Permanent account number :
AADCH3821L

4. Nature of business or activities of the assessee :

Sector	SubSector	Code
Manufacturing Industry	Power and energy	0114

5. Status :
Company

6. Previous year ended :
2016

7. Assessment year :
2016- 17

8. Aggregate value of international transactions as per books of accounts : 0

9. Aggregate value of specified domestic transactions as per books of accounts : 310323056

PART B(International Transactions)

10. List of associated enterprises with whom the assessee has entered into international transactions, with the following details :

Name of the associated enterprise.	Nature of the relationship with the associated enterprise as referred to in section 92A(2).	Brief description of the business carried on by the associated enterprise.
------------------------------------	---	--

11. Particulars in respect of transactions in tangible property.



- A. Has the assessee entered into any international transaction(s) in respect of purchase/sale of raw material, consumables or any other supplies for assembling or processing/manufacturing of goods or articles from/to associated enterprises? No

If 'yes', provide the following details in respect of each associated enterprise and each transaction or class of transaction :

Name and address of the associated enterprise with whom the international transaction has been entered into.		Description of transaction and quantity purchased/sold		Total amount paid/received or payable/receivable in the transaction		Method used for determining the arm's length price [See section 92C(1)]	
Name	Address	Type	Description	Quantity	Type		Books Account

- B. Has the assessee entered into any international transaction(s) in respect of purchase/sale of traded/finished goods? No

If 'yes', provide the following details in respect of each associated enterprise and each transaction or class of transaction :

Name and address of the associated enterprise with whom the international transaction has been entered into.		Description of transaction and quantity purchased/sold.		Total amount paid/received or payable/receivable in the transaction		Method used for determining the arm's length price [See section 92C(1)]	
Name	Address	Type	Description	Quantity	Type		Books Account

- C. Has the assessee entered into any international transaction(s) in respect of purchase, sale, transfer, lease or use of any other tangible property including transactions specified in Explanation (i) (a) below section 92B(2)? No

If 'yes', provide the following details in respect of each associated enterprise and each transaction or class of transaction:

Name and address of the associate enterprise with whom the international transaction has been entered into.		Description of the property and nature of transaction		Number of units of each category of tangible property involved in the transaction		Amount paid/received or payable/receivable in each transaction or purchase/sale/transfer /use, or lease rent paid/received or payable/receivable in respect of each lease provided/entered into		Method used for determining the arm's length price [See section 92C(1)]
Name	Address	Description	Nature	Units	Type	as per books of account	as computed by the assessee having regard to the arm's length price.	

12. Particulars in respect of transactions in intangible property :

Has the assessee entered into any international transaction(s) in respect of purchase, sale, transfer, lease or use of intangible property including transactions specified in Explanation (i) (b) below section 92B(2)? No



If 'yes' provide the following details in respect of each associated enterprise and each category of intangible property :

Name and address of the associated enterprise with whom the international transaction has been entered into.		Description of intangible property and nature of transaction.	Amount paid/received or payable/receivable for purchase/sale/transfer/lease/use of each category of intangible property		Method used for determining the arm's length price [See section 92C(1)]	
Name	Address	Description	Nature	Type	as per books of account	as computed by the assessee having regard to the arm's length price

13. Particulars in respect of providing of services :
 Has the assessee entered into any international transaction(s) in respect of Services including transactions as specified in Explanation (i)(d) below section 92B(2)? No

If 'yes' provide the following details in respect of each associated enterprise and each category of service :

Name and address of the associated enterprise with whom the international transaction has been entered into.		Description of services provided/availed to/from the associated enterprise.	Amount paid/received or payable/receivable for the services provided/taken		Method used for determining the arm's length price [See section 92C(1)]	
Name	Address	Type	Description	Type	as per books of account	as computed by the assessee having regard to the arm's length price.

14. Particulars in respect of lending or borrowing of money :
 Has the assessee entered into any international transaction(s) in respect of lending or borrowing of money including any type of advance, payments, deferred payments, receivable, non-convertible preference shares/ debentures or any other debt arising during the course of business as specified in Explanation (i)(c) below section 92B (2)? No

If 'yes', provide the following details in respect of each associated enterprise and each and each loan/advance :

Name and address of the associated enterprise with whom the international transaction has been entered into.		Nature of financing agreement	Currency in which granted/received	Interest rate charged/paid in respect of each lending/borrowing	Amount paid/received or payable/receivable in the transaction	Method used for determining the arm's length price [See section 92C(1)]	
Name	Address	(transaction has taken place		Lending/ Borrowing- Rate -ing	Type	as per books of account	as computed by the assessee having regard



Has the assessee entered into any international transaction(s) arising out/being part of any business restructuring or reorganization entered into by it with the associated enterprise or enterprises as specified in Explanation (i) (e) below section 92B (2) and which has not been specifically referred to above,?

No

If 'yes', provide the following details:

Name and address of the associated enterprise with whom the international transaction has been entered into.		Nature of transaction	Agreement in relation to such business restructuring/reorganization	Terms of business restructuring/reorganization	Method used for determining the arm's length price [See section 92C(1)]
Name	Address				

19. Particulars in respect of any other transaction including the transaction having a bearing on the profits, income, losses or assets of the assessee:
- Has the assessee entered into any other international transaction(s) including a transaction having a bearing on the profits, income, losses or asset, but not specifically referred to above, with associated enterprise?

No

If 'yes' provide the following details in respect of each associated enterprise and each transaction :

Name and address of the associated enterprise with whom the international transaction has been entered into.	Description of such mutual agreement/arrangement	Amount paid/received or payable/receivable in the transaction—		Method used for determining the arm's length price [See section 92C(1)]
		Type	as per books of account	

20. Particulars of deemed international transactions:
- Has the assessee entered into any transaction with a person other than an AE in pursuance of a prior agreement in relation to the relevant transaction between such other person and the associated enterprise?

No

If 'yes' provide the following details in respect of each associated enterprise and each transaction :

Name and address of the person other than the associated enterprise with whom the deemed international transaction has been entered into	Description of the transaction	Amount paid/received or payable/receivable in the transaction—		Method used for determining the arm's length price [See section 92C(1)]
		Type	as per books of account	

21. List of associated enterprises with whom the assessee has entered into specified domestic transactions, with the following details:

Name, address and PAN of the associated enterprise	Nature of the relationship with the associated enterprise	Brief description of the business carried on
Name Address PAN	associated enterprise	



				by the said associated enterprise
JSW Energy Limited	JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai 400051	AAACJ810 9N	Person identified under section 40A(2)(b)(iv)	Power generation company
JSW Power Trading Company Limited	JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai 400051	AABCJ574 0L	Person identified under section 40A(2)(b)(iv)	Power trading company
Mr. Rakesh Nath	C-446, Defence colony, New Delhi 110024	AAAPN06 19A	Person identified under section 40A(2)(b)(ii)	Director
Ms. Sheila Sangwan	39 Meena Bagh, Maulana Azad Road, New Delhi 110011, Delhi	ABDPS320 0Q	Person identified under section 40A(2)(b)(ii)	Director

22. Particulars in respect of transactions in the nature of any expenditure:

Has the assessee entered into any specified domestic transaction (s) being any expenditure in respect of which payment has been made or is to be made to any person referred to in section 40A(2)(b)? Yes

If "yes", provide the following details in respect of each of such person and each transaction or class of transaction:

Name of person with whom the specified domestic transaction has been entered into.	Description of transaction along with quantitative details, if any	Total amount paid or payable in the transaction—		Method used for determining the arm's length price [See section 92C(1)].
		as per books of account	as computed by the assessee having regard to the arm's length price.	
JSW Energy Limited	Interest on Non-Convertible Debentures (Refer notes 1 and 2)	266393442	266393442	comparable uncontrolled price method
JSW Energy Limited	Reimbursement of expenses (Refer notes 1 and 3)	1494972	1494972	such other method as may be prescribed by the Board
JSW Power Trading Company Limited	Reimbursement of Open Access Charges (Refer notes 1 and 4)	41994642	41994642	such other method as may be prescribed by the Board
Mr. Rakesh Nath	Remuneration paid to KMP (Refer notes 1 & 5)	220000	220000	such other method as may be prescribed by the Board
Ms. Sheila Sangwan	Remuneration paid to KMP (Refer notes 1 & 5)	220000	220000	such other method as may be prescribed by the Board

23. Particulars in respect of transactions in the nature of transfer or acquisition of any goods or services:

A. Has any undertaking or unit or enterprise or eligible business of the assessee [as referred to in section 80A(6), 80IA(8) or section 10AA)] transferred any goods or services to any other business carried on by the assessee? No

If 'yes' provide the following details in respect of each associated enterprise and each transaction :

Name and address of the person other than the associated enterprise with whom	Description of goods or services transferred	Amount received/receivable for transferring of such goods or services –	Method used for determining the arm's
---	--	---	---------------------------------------



the deemed international transaction has been entered into		length price [See section 92C(1)]	
		as per books of account	as computed by the assessee having regard to the arm's length price
Name	Details		

B. Has any undertaking or unit or enterprise or eligible business of the assessee [as referred to in section 80A(6), 80IA(8) or section 10AA] acquired any goods or services from another business of the assessee?

If yes, provide the following details in respect of each unit or enterprise or eligible business:

Name and details of business from which goods or services have been acquired	Description of goods or services transferred	Amount paid/payable for acquiring of such goods or services		Method used for determining the arm's length price [See section 92C(1)]
		as per books of account	as computed by the assessee having regard to the arm's length price	

24 Particulars in respect of specified domestic transaction in the nature of any business transacted:
 Has the assessee entered into any specified domestic transaction(s) with any associated enterprise which has resulted in more than ordinary profits to an eligible business to which section 80IA(10) or section 10AA applies?

If "yes", provide the following details in respect of each of such person and each transaction or class of transaction:

Name of person with whom the specified domestic transaction has been entered into.	Description of the transaction including quantitative details, if any.	Total amount received/receivable or paid/ payable in the transaction—		Method used for determining the arm's length price [See section 92C(1)].
		Type	as per books of account	

25 Particulars in respect of any other transactions :
 Has the assessee entered into any other specified domestic transaction (s) not specifically referred to above, with an associated enterprise?

If "yes", provide the following details in respect of each associated enterprise and each transaction :

Name of the associated enterprise with whom the specified domestic transaction has been entered into.	Description of the transaction including quantitative details, if any.	Amount paid/received or payable/receivable in the transaction--		Method used for determining the arm's length price [See section 92C(1)].
		Type	as per books of account	



Annexure Qualification Details	Applicability	Qualification Remarks
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Name : Vishal Nanavati
 Address : Price Waterhouse & Co LLP (LLP Identifi-
 cation No. AAC 2731), PWC House, Plot 18/
 A. Guru Nanak Road (Station Road), Bandr
 a West, Mumbai 400050
 Membership No. : 109527
 FRN (Firm Registration Number) : 016844N

Place: Mumbai
 Date: 2016-11-29

Form Filing Details	Original
Revision/Original	



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		PAN	
Name Himachal Baspa Power Company Limited		AADCH3821L	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-6	
Sholtu Colony			
Road/Street/Post Office	Area/Locality	Status Plc Company	
	Nichar		
Town/City/District	State	Aadhaar Number/Enrollment ID	
Kinnaur	HIMACHAL PRADESH	Pin/ZipCode 172104	
Designation of AO(Ward/Circle) [DCIT CIRCLE, SHIMLA]		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 320447671301117		Date(DD/MM/YYYY) 30-11-2017	
COMPUTATION OF INCOME AND TAX THEREON			
1	Gross total income	1	1396760369
2	Deductions under Chapter-VI-A	2	500858696
3	Total Income	3	895901670
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	359257858
5	Interest payable	5	3553908
6	Total tax and interest payable	6	362811766
7	Taxes Paid	a	Advance Tax 478700000
		b	TDS 52095051
		c	TCS 193036
		d	Self Assessment Tax 0
		e	Total Taxes Paid (7a+7b+7c+7d) 530988087
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	168176320
10	Exempt Income	Agriculture	
		Others	

This return has been digitally signed by GIRISH JAGANNATH DESHPANDE in the capacity of Director

having PAN ACQPD9870P from IP Address 123.63.47.57 on 30-11-2017 at Mumbai

Disq SJ No & issuer 12514060CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ITR-6

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

PERSONAL INFORMATION

Name	Himachal Baspa Power Comp any Limited		
Corporate Identity Number (CIN) issued by MCA	U40101HP2014PLC000681	Is there any change in the name? If yes, please furnish the old name	
PAN	AADCH3821L	Date of incorporation (DDMMYYYY)	14/03/2014
Address			
Flat / Door / Building	Sholtu Colony	Town/ City/ District	Kinnaur
Name of Premises / Building / Village		Road/Street/Post Office	
Area/ Locality	Nichar	Slate	HIMACHAL PRADESH
Country	INDIA	PIN Code	172104
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	6-Public Company
Residential/Office Phone No. with STD Code	1786 - 261253	Income Tax Ward / Circle	DCIT CIRCLE, SHIMLA
Mobile no.1	9805084407	Mobile no.2	
Email Address-1	sanjeev.kango@jsw.in	Email Address-2	hirva.shah@jsw.in
Filing Status			
Return filed[Please see instruction number-6]	On or before the due date under section 139(u/s 139(1))	Whether original or revised return?	Original
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DD/MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status		RES - Resident	
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)		No	
Whether total turnover/ gross receipts in the previous year 2014- 15 exceeds 5 crore rupees? (Yes/ No) (applicable on Domestic Company)		Yes	
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)			
In the case of non-resident, is there a permanent establishment (PE) in India			



Whether assessee is required to seek registration under any law for the time being in force relating to companies?		
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No
Whether the assessee company is under liquidation		No
Whether you are an FII / FPI?		No
If yes, please provide SEBI Regn. No.		
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		No
Other Details		
Whether this return is being filed by a representative assessee? If yes, please furnish following information		No
Name of the representative		
Address of the representative		
Permanent Account Number (PAN) of the representative		
AUDIT DETAILS		
(a)	Whether liable to maintain accounts as per section 44AA?	Yes
(b)	Whether liable for audit under section 44AB?	Yes
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	Yes
	(i) Date of furnishing of the audit report (DD/MM/YYYY)	30/11/2017
	(ii) Name of the auditor signing the tax audit report	A M HARIHARAN
	(iii) Membership no. of the auditor	038323
	(iv) Name of the auditor (proprietorship/ firm)	LODHA & CO
	(v) Proprietorship/firm registration number	
	(vi) Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AABFL1894Q
	(vii) Date of audit report	30/11/2017
(d.i)	Are you liable for Audit u/s 92E?	
	Yes	30/11/2017
(d.ii)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))	
	Sl.No	Section Code
	1	115JB
		Date (DD/MM/YYYY)
		30/11/2017
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act	
	Sl.No	Act
		Section Code
		Date (DD/MM/YYYY)
PART A - GENERAL (2)		
HOLDING STATUS		
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)	2- Subsidiary Company



If subsidiary company, mention the details of the Holding Company										
Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held		
1	AAACJ8109N	JSW Energy Ltd	JSW CENTRE, BANDRA KUR LA COMPLEX, BANDRA(E)	Mumbai	MAHARAS HTRA	INDIA	400051	100		
If holding company, mention the details of the subsidiary companies.										
Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held		
BUSINESS ORGANISATION										
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/ Zip code		
KEY PERSONS										
Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.										
Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director	
1	MR. SANJAY SAGAR	Director	AAPPS0015C	A-20/17, DL F QUTAB E NCLAVE, P HASE I,	GURGAON	HARYANA	INDIA	122002	00019489	
2	MS. SHEILA SANGWAN	Director	ABDPS3200Q	FLAT -22 D AKSHINES HWAR, 10 HAILEY R OAD, NEW DELHI 110 001	DELHI	DELHI	INDIA	110001	01857875	
3	MR. RAKESH NATH	Director	AAAPN0619A	D-II/93 KA KA NAGAR NEW DEL HI, 110003	DELHI	DELHI	INDIA	110003	00045986	



4	MR. GIRISH JAGA NNATH DESHPAN DE	Director	ACQPD9870P	D-52, SAM RIDHI NTP C TOWNSH IP SECTOR - 33 NOIDA , UTTAR P RADESH 2 01301	NOIDA	UTTAR PR ADESH	INDIA	201301	02756000
5	MR. RAKESH PUN AMIYA	Secretary	ADGPP3513Q	1401/A GU NDECHA S YMPHONY ,ANDHERI (W),MUMB AI	Mumbai	MAHARAS HTRA	INDIA	400053	

SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
1	JSW ENERGY LIM ITED	AAACJ8109N	JSW CENTRE, BANDRA KUR LA COMPLEX, BANDRA(E)	MUMBAI	MAHARAS HTRA	INDIA	400051	100

NATURE OF COMPANY AND ITS BUSINESS

Nature of company	Yes	No
Whether a public sector company as defined in section 2(36A) of the Income-tax Act	Yes	
Whether a company owned by the Reserve Bank of India		No
Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank		No
Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949		No
Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act		No
Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)		No
Whether a company being a non-banking Financial Institution		No

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

Sl.No.	Nature of Business	Tradenname	Tradenname
1	0114-Power and ene rgy		



BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017 OR AS ON THE DATE OF AMALGAMATION**I. Equity and Liabilities****1. Shareholder's fund**

A. Share capital			
i	Authorised	Ai	12500500000
ii	Issued, Subscribed and fully Paid up	Aii	12500500000
iii	Subscribed but not fully paid	Aiii	0
iv	Total (Aii + Aiii)	Aiv	12500500000

B. Reserves and Surplus

i	Capital Reserve	Bi	0
ii	Capital Redemption Reserve	Bii	0
iii	Securities Premium Reserve	Biii	0
iv	Debtenture Redemption Reserve	Biv	450000000
v	Revaluation Reserve	Bv	0
vi	Share options outstanding amount	Biv	0
vii	Other reserve (specify nature and amount)		

SI No.	Nature	Amount
Total		Bvii 0
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii 1568044170
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix 2018044170
C	Money received against share warrants	IC 0
D	Total Shareholder's fund (Aiv + Bix + IC)	ID 14518544170

2. Share application money pending allotment

i	Pending for less than one year	i	0
ii	Pending for more than one year	ii	0
iii	Total (i + ii)	2	0

3. Non-current liabilities

A Long-term borrowings			
Bonds/ debentures			
j	a. Foreign currency	ia	0
	b. Rupee	ib	9000000000
	c. Total (ia + ib)	ic	9000000000
ii	Term loans		
	a. Foreign currency	iiia	0
	b. Rupee loans		



	1. From Banks	b1	66040247019	
	2. From others	b2	4235333047	
	3. Total (b1 + b2)	b3	70275580066	
	c. Total Term loans (iia + b3)	b3	70275580066	
	Deferred payment liabilities	iii	0	
	Deposits from related parties (see instructions)	iv	0	
	Other deposits	v	55000	
	Loans and advances from related parties (see instructions)	vi	0	
	Other loans and advances	vii	0	
	Long term maturities of finance lease obligations	viii	0	
	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)	3A	79275635066	
B.	Deferred tax liabilities (net)	3B	313637813	
C	Other long-term liabilities			
	i Trade payables	i	0	
	ii Others	ii	0	
	Total Other long-term liabilities (i + ii)	3C	0	
D	Long-term provisions			
	i Provision for employee benefits	i	30550667	
	ii Others	ii	0	
	Total (i + ii)	3D	30550667	
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)	3E	79619823546	
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	
	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	695499872	



iii	Total Trade payables (i + ii)	4B	695499872
C.			
Other current liabilities			
i	Current maturities of long-term debt	i	2308256789
ii	Current maturities of finance lease obligations	ii	0
iii	Interest accrued but not due on borrowings	iii	132406
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	919474266
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	3227863461
D.			
Short-term provisions			
i	Provision for employee benefit	i	8856921
ii	Provision for Income-tax	4C	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	8856921
E			
Total Current liabilities (4A + 4B + 4C + 4D)			4E
Total Equity and liabilities (1D + 2 + 3E + 4E)			I
			98070587970
II. ASSETS			
I. Non-current assets			
A.			
Fixed assets			
Tangible assets			
i		ia	7634621934
a. Gross block		ib	3219217634
b. Depreciation		ic	0
c. Impairment losses		id	73127001700
d. Net block (ia - ib - ic)			
Intangible assets			
ii		tia	9309752169
a. Gross block		tib	526583939
b. Amortization		tic	0
c. Impairment losses		tid	8783168230
d. Net block (tia - tib - tic)		iii	2095539
Capital work-in-progress			



iv	Intangible assets under development	iv	0
v	Total Fixed assets (id + iid + iii + iv)	Av	81912265469
B			
Non-current investments			
i	Investment in property	i	0
Investments in Equity instruments			
a. Listed equities		ia	0
b. Unlisted equities		ib	0
c. Total (ia + ib)		ic	0
iii	Investments in Preference shares	iii	0
iv	Investments in Government or trust securities	iv	0
v	Investments in Debenture or bonds	v	0
vi	Investments in Mutual funds	vi	0
vii	Investments in Partnership firms	vii	0
viii	Others Investments	vii	0
ix	Total Non-current investments (i + ic + iii + iv + v + vi + vii + viii)	Bix	0
C			
Deferred tax assets (Net)			
		Bix	0
D			
Long-term loans and advances			
i	Capital advances	i	0
ii	Security deposits	ii	256530906
iii	Loans and advances to related parties (see instructions)	iii	0
iv	Other Loans and advances	iv	567940570
v	Total Long-term loans and advances (i + ii + iii + iv)	Dv	824471476
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)(c) of I.T. Act		vic	0
E			
Other non-current assets			
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	1952884438
iii	Total (id + ii)	Eiii	1952884438



iv	Non-current assets included in Eiiii 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 + Eijii)	1F	84689621383	
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	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	119869011	
vi	Loose tools	vi	0	
vii	Others	vii	0	
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	Bviii		119869011
C Trade receivables				
i	Outstanding for more than 6 months	i	7081829958	
ii	Others	ii	5117147987	
iii	Total Trade receivables (i + ii)	Ciii		12198977945
D Cash and cash equivalents				
i	Balances with Banks	i	208995374	
ii	Cheques, drafts in hand	ii	260000000	
iii	Cash in hand	iii	522610	
iv	Others	iv	265994510	
v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv		735512494
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	iva	0
	b. not for the purpose of business or profession	ivb	0
	c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
F	Other current assets	F	326607137
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	G	13380966587
	Total Assets (1F + 2G)	II	98070587970
Part A-P and L- Profit and Loss Account for the financial year 2016-17 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)			
1	Revenue from operations		
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
i.	Sale of products/goods	i	14306959554
ii.	Sale of services	ii	0
iii.	Other operating revenues (specify nature and amount)		
	Nature	Amount	
	1 Service Concession arrangement income		211986759
	Total iii		211986759
iv.	Interest (in case of finance company)	iv	0
v.	Other financial services (in case of finance company)	v	0
vi.	Total (i + ii + iii + iv + v)	Avi	14518946313
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
i.	Union Excise duties	i	0
ii.	Service tax	ii	0
iii.	VAT/ Sales tax	iii	0
iv.	Any other duty, tax and cess	iv	0
v	Total (i + ii + iii + iv)	Bv	0
C	Total Revenue from operations (Aiv + Bv)	1C	14518946313
2	Other income		
i.	Interest income (in case of a company, other than a finance company)	ix	120974855
ii.	Dividend income	ii	0
iii.	Profit on sale of fixed assets	iii	0
iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0



v.	Profit on sale of other investment	v	147068954
vi.	Rent	vi	0
vii.	Commission	vii	0
viii.	Profit on account of currency fluctuation	viii	0
ix.	Agricultural income	ix	0
x.	Any other income (specify nature and amount)		
	Nature	Amount	
	1 Scrap sale		5322745
	2 Excess provision no longer written back		17017408
	3 Others		4363047
	x Total		26703200
xi.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	294747009
3	Closing Stock		
i.	Raw Material	3i	0
ii.	Work-in-progress	3ii	0
iii.	Finished Goods	3iii	0
	Total (3i + 3ii + 3iii)	3iv	0
4	Totals of credits to profit and loss account (+2xi+3iv)	4	14813693322
	DEBITS TO PROFIT AND LOSS ACCOUNT		
5	Opening Stock		
i.	Raw Material	5i	0
ii.	Work-in-progress	5ii	0
iii.	Finished Goods	5iii	0
iv.	Total (5i + 5ii + 5iii)	5iv	0
6	Purchases (net of refunds and duty or tax, if any)	6	0
7	Duties and taxes, paid or payable, in respect of goods and services purchased		
i.	Custom duty	7i	0
ii.	Counter veiling duty	7ii	0
iii.	Special additional duty	7iii	0
iv.	Union excise duty	7iv	0
v.	Service tax	7v	0
vi.	VAT/ Sales tax	7vi	0
vii.	Any other tax, paid or payable	7vii	0
viii.	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii	0
8	Freight	8	205263
9	Consumption of stores and spare parts	9	146074331
10	Power and fuel	10	60205163



11	Rents	11	45477608
12	Repairs to building	12	15686820
13	Repairs to machinery	13	167847630
14	Compensation to employees		
i.	Salaries and wages	14i	333833570
ii.	Bonus	14ii	11979240
iii.	Reimbursement of medical expenses	14iii	9403132
iv.	Leave encashment	14iv	0
v.	Leave travel benefits	14v	8220549
vi.	Contribution to approved superannuation fund	14vi	0
vii.	Contribution to recognised provident fund	14vii	12783510
viii.	Contribution to recognised gratuity fund	14viii	0
ix.	Contribution to any other fund	14ix	0
x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0
xi.	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	376220001
14xii	Whether any compensation, included in 14xi, paid to non-residents	xii.a	
	If Yes, amount paid to non-residents	xii.b	0
15	Insurance		
i.	Medical Insurance	15i	12610651
ii.	Life Insurance	15ii	1219590
iii.	Keyman's Insurance	15iii	49311
iv.	Other Insurance including factory, office, car, goods, etc.	15vi	188096611
v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	201976163
16.	Workmen and staff welfare expenses	16	25322949
17.	Entertainment	17	0
18.	Hospitality	18	0
19.	Conference	19	0
20.	Sales promotion including publicity (other than advertisement)	20	0
21.	Advertisement	21	209825
22	Commission		
i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
ii.	To others	ii	0
iii.	Total (i + ii)	22iii	0
23	Royalty		
i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
ii.	To others	ii	224380



iii.	Total (i + ii)	23iii	224380
24	Professional / Consultancy fees / Fee for technical services		
i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
ii.	To others	ii	12418821
iii.	Total (i + ii)	24iii	12418821
25.	Hotel , boarding and Lodging	25	1902553
26.	Traveling expenses other than on foreign traveling	26	3780751
27.	Foreign travelling expenses	27	0
28.	Conveyance expenses	28	0
29.	Telephone expenses	29	812302
30.	Guest House expenses	30	0
31.	Club expenses	31	0
32.	Festival celebration expenses	32	0
33.	Scholarship	33	0
34.	Gift	34	0
35.	Donation	35	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
i.	Union excise duty	36i	0
ii.	Service tax	36ii	0
iii.	VAT/ Sales tax	36iii	0
iv.	Cess	36iv	0
v.	Any other rate, tax, duty or cess including STT and CTT	36v	4065155
vi.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	4065155
37.	Audit fee	36vi	3841153
38	Other expenses (specify nature and amount)		
	Nature	Amount	
	1 Open Access Charges		616600071
	2 Safety & Security Expenses		20503666
	3 Legal Expenses		6631000
	4 Other General Expenses		47569985
	Total		691304722
39	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		
i	PAN	Amount	
ii.	Others (more than Rs. 1 lakh) where PAN is not available	ii	0
iii.	Others (amounts less than Rs. 1 lakh)	iii	0
iv.	Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	0
40.	Provision for bad and doubtful debts	40	0



41.	Other provisions	41	0
42.	Profit before interest, depreciation and taxes [4 ?(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]	42	13056117732
43.	Interest		
	i. Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii. To others	ii	8947696799
	iii. Total (i + ii)	43iii	8947696799
44	Depreciation and amortisation.	44	2362952201
45	Profit before taxes (42 - 43iii - 44).	45	1745468732
PROVISIONS FOR TAX AND APPROPRIATIONS			
46	Provision for current tax.	46	361114541
47	Provision for Deferred Tax and Deferred Liability.	47	70703664
48	Profit after tax (45 - 46 - 47).	48	1313650527
49	Balance brought forward from previous year.	49	0
50	Amount available for appropriation (48 + 49).	50	1313650527
51.	Appropriations		
	i. Transfer to reserves and surplus	51i	0
	ii. Proposed dividend/ Interim dividend	51ii	0
	iii. Tax on dividend/ Tax on dividend for earlier years	51iii	0
	iv. Any other appropriation	51iv	-137500000
	v. Total (51i + 51ii + 51iii + 51iv)	51v	-137500000
52	Balance carried to balance sheet in proprietor's account (50 ? 1).	52	1451150527
NO ACCOUNT CASE			
53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2016-17 in respect of business or profession.		
	a. Gross receipts	53a	
	b. Gross profit	53b	0
	c. Expenses	53c	0
	d. Net profit	53d	0
Part A OI-Other Information (optional in a case not liable for audit under section 44AB)			
1	Method of accounting employed in the previous year	1	Mercantile
2	Is there any change in method of accounting	2	No
3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]	3	497716714
4	Method of valuation of closing stock employed in the previous year		
	a. Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	1. 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	1. Cost or market rate, whichever is less
c	Is there any change in stock valuation method	4c	No
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	0
5	Amounts not credited to the profit and loss account, being		
a	the items falling within the scope of section 28	5a	0
b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
c	escalation claims accepted during the previous year	5c	0
d	Any other item of income	5d	0
e	Capital receipt, if any	5e	0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-		
a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iia)]	6e	0
f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0



p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
q	Any other disallowance	6q	0
r	Total amount disallowable under section 36(total of 6a to 6q)	6r	0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
	i	deployed in India	0
	ii	deployed outside India	0
	iii	Total	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		
a	Expenditure of capital nature [37(1)]	7a	0
b	Expenditure of personal nature[37(1)]	7b	0
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
f	Any other penalty or fine	7f	0
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
i	Amount of any liability of a contingent nature	7i	0
j	Any other amount not allowable under section 37	7j	497716714
k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	497716714
8	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	129
f	Amount paid as wealth tax[40(a)(ia)]	Af	0
g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0
h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0



	i	Any other disallowance	Ai	0
	j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	129
	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 under section 40A(3) – 100% disallowable	9b	0
	c	Provision for payment of gratuity [40A(7)]	9c	0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0
	e	Any other disallowance	9e	0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year			
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	0
	f	Any sum payable towards leave encashment	10f	0
	g	Total amount allowable under section 43B (total of 10a to 10f)	10g	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B			
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	13093247
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0
	f	Any sum payable towards leave encashment	11f	10308251
	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	23401498
12	Amount of credit outstanding in the accounts in respect of			
	a	Union Excise Duty	12a	0
	b	Service tax	12b	0



c	VAT/sales tax	12c	0					
d	Any other tax	12d	0					
e	Total amount outstanding (total of 12a to 12d)	12e	0					
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	0					
i	Section 33AB	13i	0					
ii	Section 33ABA	13ii	0					
iii	Section 33AC	13iii	0					
14	Any amount of profit chargeable to tax under section 41	14	0					
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0					
Quantitative details (optional in a case not liable for audit under section 44AB)								
(a) In the case of a trading concern								
Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any		
(b) In the case of a manufacturing concern -Raw Materials								
Item Name	Unit of measure	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(c) In the case of a manufacturing concern - Finished products/ By-products								
Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any	
Schedule OL								
Receipt and payment account of company under liquidation								
1	Opening Balance							
i	Cash in hand		li					
ii	Bank		lii					
iii	Total opening balance (i + ii)		liii					
2	Receipts							
i	Interest		2i					
ii	Dividend		2ii					
iii	Sale of assets(pls. specify nature and amount)							
S.	Nature						Amount	
No.								
Total(iia + iiib + iiic)								
iv	Realisation of dues/debtors		2iv					



v		Others(pls. specify nature and amount)		Amount
S. No.	Nature			
Total of other receipts(va + vb)				
vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)	2vi		
3	Total of opening balance and receipts	3		
4		Payments		
i	Repayment of secured loan	4i		
ii	Repayment of unsecured loan	4ii		
iii	Repayment to creditors	4iii		
iv	Commission	4iv		
v		Others (pls. specify)		
S. No.	Nature			Amount
Total of other payments(4va + 4vb)				
vi	Total payments(4i + 4ii + 4iii + 4iv + 4vc)	4vi		
5		Closing balance		
i	Cash in hand	5i		
ii	Bank	5ii		
iii	Total Closing balance (5i + 5ii)	5iii		
6	Total of closing balance and payments (4vi + 5iii)	6		
Part B-TI Computation of Total Income				
1	Income from house property (3b of Schedule-HP) (enter nil if loss)	1		0
2 Profits and gains from business or profession				
i	Profits and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	2i	1128769386	
ii	Profits and gains from speculative business (B42 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
iii	Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	



iv	Income from patent u/s 115BBF (3d of Schedule BP)	2iv	0	
v	Total (2i + 2ii + 2iii + 2iv)	2v		1128769386
3	Capital gains			
a	Short term Capital Gain			
i	Short-term chargeable @ 15% (7ii of item E of schedule CG)	3ai	0	
ii	Short-term chargeable @ 30% (7iii of item E of schedule CG)	3aii	0	
iii	Short-term chargeable at applicable rate (7iv of item E of schedule CG)	3aiii	147068954	
iv	Total short-term Capital Gain(3ai+3aii+3aiii)	3aiv	147068954	
b	Long term Capital Gain			
i	Long-term chargeable @ 10% (7v of item E of schedule CG)	3bi	0	
ii	Long-term chargeable @ 20% (7vi of item E of schedule CG)	3bii	0	
iii	Total Long-term (bi + bii) (enter nil if loss)	3biii	0	
c	Total capital gains (3aiv + 3biii) (enter nil if loss)	3c		147068954
4	Income from other sources			
a	from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)	4a	120922029	
b	Income chargeable to tax at special rate (1fv of Schedule OS)	4b	0	
c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0	
d	Total (4a + 4b + 4c)	4d		120922029
5	Total (1 + 2v + 3c + 4d)	5		1396760369
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)	6		0
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b)	7		1396760369
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)	8		0
9	Gross Total income (7 - 8) (also 5xiii of Schedule BFLA + 4b)	9		1396760369



10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9	10	0
11	Deduction u/s 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)	11	0
12	Deductions under Chapter VI-A		
	a	12a	0
	b	12b	500858696
	c	12c	500858696
13	Total income (9 - 11-12c)	13	895901670
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	895901670
16	Net agricultural income (4 of Schedule EI)	16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)	17	0
18	Deemed total income under section 115JB (7 of Schedule MAT)	18	1683368901
Part B-TTI - Computation of tax liability on total income			
1	a	1a	311423247
	b	1b	37370790
	c	1c	10463821
	d	1d	359257858
2	Tax payable on total income		
	a	2a	268770501
	b	2b	0
	c	2c	268770501
	d		
	di	2di	0
	dii	2dii	32252460
	diii	2diii	32252460
	e	2e	9030689
	f	2f	310053650
3	Gross tax payable (higher of 1d and 2f)	3	359257858
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	359257858
6	Tax relief		
	a	6a	0
	b	6b	0
	c	6c	0
7	Net tax liability (5 - 6c) (enter zero if negative)	7	359257858
8	Interest payable		



a	For default in furnishing the return (section 234A)	8a	0
b	For default in payment of advance tax (section 234B)	8b	0
c	For deferment of advance tax (section 234C)	8c	3553908
d	Total Interest Payable (8a+8b+8c)	8d	3553908
9	Aggregate liability (7 + 8d)	9	362811766
10 Taxes paid			
a	Advance Tax (from column 5 of 15A)	10a	478700000
b	TDS (total of column 8 of 15B)	10b	52095051
c	TCS (total of column 7 of 15C)	10c	193036
d	Self-Assessment Tax (from column 5 of 15A)	10d	0
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	530988087
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)	11	0
Refund			
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	168176320
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?	Yes	
a) Bank Account in which refund, if any, shall be credited			
Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)
1	SBIN0011525	State Bank of India	35072467370
b) Other Bank account details			
Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)
2	SBIN0011525	State Bank of India	35072522796
3	SBIN0009995	State Bank of India	35276747811
4	SBIN0009995	State Bank of India	35276744184
5	PUNB0042700	Punjab National Bank	0427008700024400
6	IBKL0000127	IDBI Ltd	127655100001540
7	SBIN0017313	State Bank of India	31181766318
c) 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.	IBAN/SWIFT Code	Name of the Bank	Country of Location
14			Account Number
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			NO



Acknowledgement Number : 320447671301117

Assessment Year : 2017-18

(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]

VERIFICATION

I, **GIRISH JAGANNATH DESHPANDE**, son/ daughter of **JAGANNATH DESHPANDE**, holding permanent account number **ACQPD9870P**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2017-18**. I further declare that I am making this return in my capacity as **Director**, and I am also competent to make this return and verify it.

Place - **Mumbai**
Date - **30/11/2017**

15 A. Details of payments of Advance Tax and Self-Assessment

Sl.No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)
1	0013283	15/06/2016	04203	12800000
2	0004329	15/06/2016	03692	58400000
3	0004329	15/09/2016	03715	30000000
4	0013283	15/12/2016	12987	43500000
5	0011352	15/12/2016	11903	40000000
6	0011352	15/03/2017	06983	150000000
7	0004329	15/03/2017	07534	180000000
Total				478700000

15 B1 - TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/ f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	DELJ06582C	Jaypee Powergrid Limited		0000	0	74632	74632	0
2	DELP10371E	PTC India Limited		0000	0	52649443	49860767	2788676
3	DELP17480B	Power System Operation Corporation Limited		0000	0	1993	1993	0



Acknowledgement Number : 320447671301117

Assessment Year : 2017-18

4	BLRP04544B	Punjab National Bank, Shimla	0000	0	49944	49944	0
5	MUMC10673F	State Bank of India, CAG BR	0000	0	99918	99918	0
6	PTLS17500A	State Bank of India, Sholtu	0000	0	2007797	2007797	0
Total							52093051

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

15 B2 - TDS2 Details of Tax Deducted at Source (TDS) on Sale of Immovable Property u/s 194IA (For seller of property) [Refer Form 26QB]

Sl.No.	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/ f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

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

Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PTLM13229G	Mining Officer Kin naur	0000	0	4953	4953	0
2	BLRL01259G	L. & T Construction Equipment Ltd	0000	0	32489	32489	0
3	CHEA09405E	Ashok Leyland Ltd	0000	0	80100	80100	0
4	DELJ05267D	JCB India Ltd	0000	0	14851	14851	0
5	PTLS13409E	Snow View Automobile Pvt.Ltd	0000	0	37414	37414	0



6	RTKA02093A	Action Construction Equipmnet Ltd	0000	0	23229	23229	0
Total							193036
Note: Please enter total of column (7) of Schedule-TCS in 10c of Part B-TTI.							

Schedule HP - Details of Income from House Property								
1	Income under the head "Income from house property"							
(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%						1a	
(b)	Total (1j + 2j + 3a) (if negative take the figure to 2i of schedule CYLA)						1b	
NOTE	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.							
Schedule BP - Computation of income from business or profession								
A	From business or profession other than speculative business and specified business							
1.	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L)						1	1745468732
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/chargeable u/s 115BBF							
	a.	House property				3a	0	
	b.	Capital gains				3b	147068954	
	c.	Other sources				3c	120922029	
	d.	u/s 115BBF				3d	0	
4.	Profit or loss included in 1, which is referred to in section 44A/44B/44BB/44BBA/44BBB/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act						4	0
5.	Income credited to Profit and Loss account (included in 1) which is exempt							
	a.	Share of income from firm(s)				5a	0	
	b.	Share of income from AOP/ BOI				5b	0	
	c.	Any other exempt income (specify nature and amount)						
		Sl.No.		Nature		Amount		
		Total		5C		0		
	d.	Total exempt income (5a + 5b + 5c)					5d	0
6.	Balance (1- 2a - 2b - 3a -3b - 3c - 3d - 4 - 5d)						6	1477477749
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF							
	a.	House property				7a	0	
	b.	Capital gains				7b	0	
	c.	Other sources				7c	0	
	d.	u/s 115BBF				7d	0	
8.	Expenses debited to profit and loss account which relate to exempt income						8	0



9.	Total (7a + 7b +7c + 7d+ 8)	9	0
10.	Adjusted profit or loss (6+9)	10	147747749
11.	Depreciation and amortisation debited to profit and loss account	11	2362952201
12.	Depreciation allowable under Income-tax Act		
	i	12i	0
	ii	12ii	3224096116
	iii	12iii	3224096116
13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	616333834
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part A-OI)	14	0
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	497716714
16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8A) of Part A-OI)	16	129
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	23401498
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20.	Deemed income under section 41	20	0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-1A	21	0
	(i) Section 32AC	21(i)	0
	(ii) Section 32AD	21(ii)	0
	(iii) Section 33AB	21(iii)	0
	(iv) Section 33ABA	21(iv)	0
	(v) Section 35ABA	21(v)	0
	(vi) Section 35ABB	21(vi)	0
	(vii) Section 35AC	21(vii)	0
	(viii) Section 40A(3A)	21(viii)	0
	(ix) Section 33AC	21(ix)	0
	(x) Section 72A	21(x)	0
	(xi) Section 80HHD	21(xi)	0
	(xii) Section 80-1A	21(xii)	0
22.	Deemed income under section 43CA	22	0



23.	Any other item or items of addition under section 28 to 44DA	23	0
24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	0
25.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25	521118341
26.	Deduction allowable under section 32(1)(iii)	26	0
27.	Deduction allowable under section 32AD	27	0
28.	Amount allowable as deduction under section 32AC	28	0
29.	Amount of deduction under section 35 or 35CCC or 35CCCD 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 35CCCD is lower than amount debited to P&L account, it will go to item 24)	29	0
30.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	30	0
31.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)	31	0
32.	Deduction under section 35AC		
	a	32a	0
	b	32b	0
	c	32c	0
33.	Any other amount allowable as deduction	33	8682789
34.	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34	8682789
35.	Income (13 + 25 - 34)	35	1128769386
36.	Profits and gains of business or profession deemed to be under -		
	i	36i	0
	ii	36ii	0
	iii	36iii	0
	iv	36iv	0
	v	36v	0
	vi	36vi	0
	vii	36vii	0
	viii	36viii	0
	ix	36ix	0
	x	36x	0
37.	Net profit or loss from business or profession other than speculative and specified business (35 + 36x)	37	1128769386
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 E)	A38	1128769386



B.	Computation of income from speculative business				
	39	Net profit or loss from speculative business as per profit or loss account	39	0	0
	40	Additions in accordance with section 28 to 44DA	40	0	0
	41	Deductions in accordance with section 28 to 44DA	41	0	0
	42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0	0
C.	Computation of income from specified business under section 35AD				
	43	Net profit or loss from specified business as per profit or loss account	43	0	0
	44	Additions in accordance with section 28 to 44DA	44	0	0
	45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	45	0	0
	46	Profit or loss from specified business (43 + 44 - 45)	46	0	0
	47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0	0
		i Section 35AD(1)	47i	0	0
		ii Section 35AD(1A)	47ii	0	0
	48	Income from Specified Business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0	0
D.	Income chargeable under the head 'Profits and gains from business or profession' (A37+B42+C48)				
			D		1128769386
E.	Intra head set off of business loss of current year				
	SI	Type 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	Total loss set off (ii + iii)		0	
	v	Loss remaining after set off (i - iv)		0	
	Note:	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head			

Schedule DPM - Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

Block of assets		Plant and machinery				
1						
2	Rate (%)	15	30	40	50	60
		(i)	(ii)	(iii)	(iv)	(v)
3	Written down value on the first day of previous year					
					(vi)	(vii)
					80	100



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

4	Additions for a period of 180 days or more in the previous year								
5	Consideration or other realization during the previous year out of 3 or 4								
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)								
7	Additions for a period of less than 180 days in the previous year								
8	Consideration or other realizations during the year out of 7								
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)								
10	Depreciation on 6 at full rate								
11	Depreciation on 9 at half rate								
12	Total depreciation (10+11)								
13	Expenditure incurred in connection with transfer of asset/ assets								
14	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -13) (enter negative only if block ceases to exist)								
15	Written down value on the last day of previous year (6+ 9 -14) (enter 0 if result is negative)								

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 percent (Schedule DPM - 15 i)							1a	
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 15 ii)							1b	
c	Block entitled for depreciation @ 40 percent (Schedule DPM - 15 iii)							1c	
d	Block entitled for depreciation @ 50 percent (Schedule DPM - 15 iv)							1d	
e	Block entitled for depreciation @ 60 percent (Schedule DPM - 15 v)							1e	
f	Block entitled for depreciation @ 80 percent (Schedule DPM - 15 vi)							1f	
g	Block entitled for depreciation @ 100 percent (Schedule DPM - 15 vii)							1g	
h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)							1h	
2	Building								



a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i)	2a		
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii)	2b		
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 12 iii)	2c		
d	Total depreciation on building (total of 2a + 2b + 2c)	2d		
3	Furniture and fittings (Schedule DOA- 12 iv)	3		
4	Intangible assets (Schedule DOA- 12 v)	4		
5	Ships (Schedule DOA- 12 vi)	5		
6	Total depreciation (1h+2d+3+4+5)	6		
Schedule DCG - Deemed Capital Gains on sale of depreciable assets				
1	Plant and machinery			
a	Block entitled for depreciation @ 15 percent (Schedule DPM - 17 i)	1a		
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17 ii)	1b		
c	Block entitled for depreciation @ 40 percent (Schedule DPM - 17 iii)	1c		
d	Block entitled for depreciation @ 50 percent (Schedule DPM - 17 iv)	1d		
e	Block entitled for depreciation @ 60 percent (Schedule DPM - 17 v)	1e		
f	Block entitled for depreciation @ 80 percent (Schedule DPM - 17 vi)	1f		
g	Block entitled for depreciation @ 100 percent (Schedule DPM - 17 vii)	1g		
h	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)	1h		
2	Building			
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14 i)	2a		
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14 ii)	2b		
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14 iii)	2c		
d	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)	2d		
3	Furniture and fittings (Schedule DOA- 14 iv)	3		
4	Intangible assets (Schedule DOA- 14 v)	4		
5	Ships (Schedule DOA- 14 vi)	5		
6	Total (1h+2d+3+4+5)	6		
Schedule ESR - Deduction under section 35 or 35CCC or 35CCD				
Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(ia)			
iv	35(1)(iii)			
v	35(1)(vi)			
vi	35(2AA)			



vii	35(2AB)								
viii	35CCC								
ix	35CCD								
x	Total								
Schedule CG Capital Gains									
A	Short-term Capital Gains (STCG) (Items 4, 5 and 8 are not applicable for residents)								
1	From sale of land or building or both								
a	i	Full value of consideration received/receivable	ai	0					
	ii	Value of property as per stamp valuation authority	aii	0					
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0					
b	Deductions under section 48								
	i	Cost of acquisition without indexation	bi	0					
	ii	Cost of Improvement without indexation	bii	0					
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0					
	iv	Total (bi + bii + biii)	biv	0					
c	Balance (aiii - biv)		1c	0					
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)								
	S. No.	Nature	Amount						
	Total		1d	0					
e	Short-term Capital Gains on Immovable property (1c - 1d)								
2	From slump sale								
a	Full value of consideration		2a	0					
b	Net worth of the under taking or division		2b	0					
c	Short term capital gains from slump sale(2a-2b)		A2c	0					
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)								
a	STCG on transactions on which securities transaction tax (STT) is paid		A4a	0					
b	STCG on transactions on which securities transaction tax (STT) is not paid		A4b	0					
5	5.For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD								
a	Full value of consideration		5a	0					
b	Deductions under section 48								
	i	Cost of acquisition without indexation	bi	0					
	ii	Cost of Improvement without indexation	bii	0					
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0					
	iv	Total (i + ii + iii)	biv	0					
c	Balance (5a - biv)		5c	0					



d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d	0
e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)	A5e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above		
a	Full value of consideration	6a	27104068954
b	Deductions under section 48		
	i Cost of acquisition without indexation	bi	26957000000
	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	26957000000
c	Balance (6a - biv)	6c	147068954
d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d	0
e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)	6e	0
f	Deduction under section 54D/54G/54GA		
	S. No.	Nature	Amount
	Total	6f	0
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	147068954
7	Amount Deemed to be short-term capital gains		
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		NA
	SI.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
		Year in which asset acquired/constructed	Capital Gains account
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'		
	Amount deemed to be short term capital gains (Xi + b)	A7	0
8	FOR NON-RESIDENTS- STCG included in A1 -A7 but not chargeable to tax in India as per DTAA		
SI.No.	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?
			Item no. A1 to A7 above in which included
			Amount of STCG
	Total amount of STCG not chargeable to tax under DTAA	A8	0
9	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)	A9	147068954
B	Long-term capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)		
I	From sale of land or building or both		
	a	i Full value of consideration received/receivable	ai 0
		ii Value of property as per stamp valuation authority	aii 0



iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
b Deductions under section 48			
i	Cost of acquisition with indexation	bi	0
ii	Cost of Improvement with indexation	bii	0
iii	Expenditure wholly and exclusively in connection with transfer	biii	0
iv	Total (bi + bii + biii)	biv	0
c	Balance (aiii – biv)	1c	0
d Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)			
S. No.	Section	Amount	
	Total	1d	0
e Long-term Capital Gains on Immovable property (1c - 1d)			
		B1e	0
2 From slump sale			
a	Full value of consideration	2a	0
b	Net worth of the under taking or division	2b	0
c	Balance(2a-2b)	2c	0
d Deduction u/s 54EC/54EE			
S. No.	Section	Amount	
	Total	2d	0
e Long term capital gains from slump sale (2c-2d)			
		B2e	0
3 From sale of bonds or debenture (other than capital indexed bonds issued by Government)			
a	Full value of consideration	3a	0
b Deductions under section 48			
i	Cost of acquisition without indexation	bi	0
ii	Cost of improvement without indexation	bii	0
iii	Expenditure wholly and exclusively in connection with transfer	biii	0
iv	Total (bi + bii + biii)	biv	0
c	Balance (3a - biv)	3c	0
d Deduction under sections 54EC/54EE (Specify details in item D below)			
S. No.	Section	Amount	
	Total	3d	0
e LTCG on bonds or debenture (3c – 3d)			
		B3e	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)	biv	0
	c	Balance (4a - 4biv)	4c	0
	d	Deduction under sections 54EC/54EE (Specify details in item D below)		
	S. No.	Section	Amount	
	Total		4d	0
	e	Long-term Capital Gains on assets at B4 above (4c - 4d)		
	B4e	0		
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a	LTCG computed without indexation benefit	5a	0
	b	Deduction under sections 54EC/54EE (Specify details in item D below)		
	S. No.	Section	Amount	
	Total		5b	0
	c	LTCG on share or debenture (5a - 5b)	B5c	0
7	From sale of assets where B1 to B6 above are not applicable			
	a	Full value of consideration	7a	0
	b	Deductions under section 48		
	i	Cost of acquisition with indexation	bi	0
	ii	Cost of Improvement with indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
	c	Balance (7a - biv)	7c	0
	d	Deduction under sections 54D/54EC/54EE/54G/54GA (Specify details in item D below)		
	S. No.	Section	Amount	
	Total		7d	0
	e	Long-term Capital Gains on assets at B7 above (7c-7d)		
	B7e	0		
8	Amount deemed to be long-term capital gains			
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		NA
	SI.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed
				Year in which asset acquired/constructed
				Amount utilised out of Capital Gains account
				Amount not used for new asset or remained unutilized in Capital gains account (X)
	b	Amount deemed to be long-term capital gains, other than at 'a'		
		Amount deemed to be long-term capital gains (Xi + b)		
	B8	0		
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA			
SI.No	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item B1 to B8 above in which included
				Amount of LTCG
Total amount of LTCG not chargeable to tax under DTAA				B9
				0



Acknowledgement Number : 320447671301117

Assessment Year : 2017-18

10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7c + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)										B10	0
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)										C	147068954
D	Information about deduction claimed											
I In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details												
	Sl.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/construction	Amount deposited in Capital Gains Accounts Scheme before due date						
		Total deduction claimed		0								
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is 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			Long term capital loss set off			Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)			
i	Loss to be set off (Fill this row if figure computed is negative)		15%	30%	appli cable rate	10%	20%					
ii	Short term	0										
iii	Long term	0										
iv	capital gain rate	147068954	0	0	0	0	0	147068954				
v	Short	0	0	0	0	0	0					
vi	Long	0	0	0	0	0	0					
vii	20%	0	0	0	0	0	0					
viii	Total loss set off (ii + iii + iv + v + vi)	0	0	0	0	0	0					
viii	Loss remaining after set off (i - vii)	0	0	0	0	0	0					
F	Information about accrual/receipt of capital gain											
Type of Capital gain / Date			Upto 15/6 (i)	Upto 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)					
1	Short-term capital gains taxable at the rate of 15% Enter value from item 3iii of schedule BFLA, if any.		0			0	0					
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.		0			0	0					
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..		6755298		47778866	46033902	15392427					



4	Long- term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.	0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 3vii of schedule BFLA, if any.	0	0	0	0

Note: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule OS Income from other sources

Income						
a	Dividends, Gross	1a	0			
b	Interest, Gross	1b	1209220	29		
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0			
d	Others, Gross (excluding income from owning race horses)Mention the source					
SL No	Source				Income	
1	111 - Income by way of winnings from lotteries, crossword puzzles etc.				0	
2	(a) Cash credits u/s 68				0	
3	(b) Unexplained investments u/s 69				0	
4	(c) Unexplained money etc. u/s 69A				0	
5	(d) Undisclosed investments etc. u/s 69B				0	
6	(e) Unexplained expenditure etc. u/s 69C				0	
7	(f) Amount borrowed or repaid on hundi u/s 69D				0	
8	Total (a + b + c + d + e + f)				0	
	Total (1di+1dii+1diii)				0	
e	Total (1a + 1b + 1c + 1d)			1e	120922029	
f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)					
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)			1fi	0	
ii	Deemed Income chargeable to tax u/s 115BBE			1fii	0	
iii	Income from patent chargeable u/s 115BBF			1fiii	0	
iv	Any other income chargeable to tax at the rate specified under chapter XII/XII-A			1fiv	0	
v	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA					
SI No.	Country name,code	Article of DTAA	Rate of tax under DTAA	Whether Tax Residency Certificate obtained?	Corresponding section of the Act which prescribes rate	Amount of income
	Total amount of income chargeable to tax under DTAA					0
vii	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii+ 1fiv + 1fvi)					0

g	Gross amount chargeable to tax at normal applicable rates (1e-1fvii)			Ig	120922029
h	Deductions under section 57 (other than those relating to income under 1fi, 1fii, 1fiii, 1fiv, 1fv and 1fvi)				
	i	Expenses / Deductions	hi	0	
	ii	Depreciation	hii	0	
	iii	Total	hiii	0	
i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4) of schedule CYLA)				120922029
2	Income from other sources (other than from owning and maintaining race horses) (1fvi + 1i) (enter 1i as nil, if negative)				120922029
3	Income from the activity of owning race horses				
a	Receipts	3a	0		
b	Deductions under section 57 in relation to (4)	3b	0		
c	Balance (3a – 3b)(if negative take the figure to 10xi of Schedule CFL)	3c	0		
4	Income under the head "Income from other sources" (2 + 3c).(take 3c as nil if negative)				120922029

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

Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (4c of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	0	0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	1128769386	0		0	1128769386
iv	Speculation Income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0

viii	Short-term capital gain taxable at applicable rates	147068954	0	0	0	0	147068954
ix	Long term capital gain taxable @ 10%	0	0	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0	0	0
xi	Other sources (excluding profit from owning and maintaining race horses and amount chargeable for special rate of tax)	120922029	0	0	0	0	120922029
xii	Profit from owning and maintaining race horses	0	0	0	0	0	0
xiii	Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0	0	0	0	
xiv	Loss remaining after set-off (i - xiii)		0	0	0	0	

Schedule BFLA**Details of Income after Set off of Brought Forward Losses of earlier years**

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per col. 4 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
		I	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation profit and income from specified business)	1128769386	0	0	0	1128769386
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable at 15%	0	0	0	0	0
vi	Short-term capital gain taxable at 30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	147068954	0	0	0	147068954
viii	Long term capital gain taxable at 10%	0	0	0	0	0
ix	Long term capital gain taxable at 20%	0	0	0	0	0



x	Other sources income (excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)		120922029	0	0	120922029			
xi	Profit from owning and maintaining race horses		0	0	0	0			
xii	Total of brought forward loss set off		0	0	0	0			
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5+v5 + vi5 + vii5 + viii5 + ix5 + x5 + xi5)		1396760369						
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 and specified business	Loss from speculative Business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
i	2009-10								
ii	2010-11								
iii	2011-12								
iv	2012-13								
v	2013-14								
vi	2014-15								
vii	2015-16								
viii	2016-17								
ix	Total of earlier year losses b/f								
x	Adjustment of above losses in Schedule BFLA								
xi	2017-18 (Current year losses)								
xii	Total loss Carried Forward to future years								
Schedule UD - Unabsorbed depreciation and allowance under section 35(4)									



Sl.No	Assessment Year (2)	Depreciation		Allowance under section 35(4)			
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
I	2017-18			0			0
	Total	0	0	0	0	0	0
Schedule ICDS - Effect of Income Computation Disclosure Standards on profit							
Sl.No.	ICDS	Amount (+) or (-)					
(i)	(ii)	(iii)					
I	Accounting Policies	3471					
II	Valuation of Inventories						
III	Construction Contracts						
IV	Revenue Recognition	497713243					
V	Tangible Fixed Assets						
VI	Changes in Foreign Exchange Rates						
VII	Government Grants						
VIII	Securities						
IX	Borrowing Costs						
X	Provisions, Contingent Liabilities and Contingent Assets						
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)	497716714					
Schedule 10A - Deduction under section 10A							
Deduction in respect of units located in Special Economic Zone							
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce				Amount of deduction	
Total deduction under section 10A(a+b)							
Schedule 10AA -Deduction under section 10AA							
Deduction in respect of units located in Special Economic Zone							
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services				Amount of deduction	
Total deduction under section 10AA							
Details of donations entitled for deduction under section 80G							
A. Donations entitled for 100% deduction without qualifying limit							
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Eligible Amount of Donation
Total A							
B. Donations entitled for 50% deduction without qualifying limit							



Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total B								
C. Donations entitled for 100% deduction subject to qualifying limit								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total C								
D. Donations entitled for 50% deduction subject to qualifying limit								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total D								
E.Total amount of Donations(A + B + C + D)								
F.Total Eligible amount of Donations (A + B + C + D)								
Schedule 80-IA - Deductions under section 80-IA								
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(c) [Infrastructure facility]							
1	Undertaking No. 1						0	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]							
1	Undertaking No. 1						0	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]							
1	Undertaking No. 1						0	
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]							
1	Undertaking No. 1					500858696		
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]							
1	Undertaking No. 1						0	
f	Total deductions under section 80-IA (a + b + c + d + e)					f		500858696
Sch 80- IB Deductions under Section 80-IB								
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]							
1	Undertaking No. 1						0	
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]							
1	Undertaking No. 1						0	
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]							



	1	Undertaking No. 1		0
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]			
	1	Undertaking No. 1		0
e	Deduction in the case of convention centre [Section 80-IB(7B)]			
	1	Undertaking No. 1		0
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]			
	1	Undertaking No. 1		0
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]			
	1	Undertaking No. 1		0
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]			
	1	Undertaking No. 1		0
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]			
	1	Undertaking No. 1		0
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]			
	1	Undertaking No. 1		0
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]			
	1	Undertaking No. 1		0
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]			
	1	Undertaking No. 1		0
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]			
	1	Undertaking No. 1		0
n	Total deduction under section 80-IB (Total of a to l)			n
				0
Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE				
a	Deduction in respect of undertaking located in Sikkim			
	1	Undertaking No. 1		0
b	Deduction in respect of undertaking located in Himachal Pradesh			
	1	Undertaking No. 1		0
c	Deduction in respect of undertaking located in Uttarakhnad			
	1	Undertaking No. 1		0
d	Deduction in respect of undertaking located in North-East			
	1	Undertaking No. 1		0
da	Assam			
	1	Undertaking No. 1		0



db	Arunachal Pradesh		
	1	Undertaking No. 1	0
dc	Manipur		
	1	Undertaking No. 1	0
dd	Mizoram		
	1	Undertaking No. 1	0
de	Meghalaya		
	1	Undertaking No. 1	0
df	Nagaland		
	1	Undertaking No. 1	0
dg	Tripura		
	1	Undertaking No. 1	0
dh	Total of deduction for undertakings located in North-east (Total of da to dg)		dh
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)		e
Deductions under Chapter VI-A			
1. Part B - Deduction in respect of certain payments			
a	80G		0
b	80GGB		0
c	80GGA		0
d	80GGC		0
	Total Deduction under Part B (a + b + c + d)		0
2. Part C - Deduction in respect of certain incomes			
e	80-IA (f of Schedule 80-IA)	500858696	500858696
f	80-IAB	0	0
g	80-IAC	0	0
h	80-IB (n of Schedule 80-IB)	0	0
i	80-IBA	0	0
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)	0	0
k	80-ID(item 10(e) of Form 10CCBBA)	0	0
l	80JJA	0	0
m	80JJA (10 of Annexure to Form 10DA)	0	0
n	80-LA(9 of Annexure to Form 10CCF)	0	0
	Total Deduction under Part C (total of e to n)	500858696	500858696
3	Total deductions under Chapter VI-A (1 + 2)	500858696	500858696
Schedule SI			
Income chargeable to tax at special rates (please see instructions No. 9 for rate of tax)			
Sl.No.	Section/Description	Special rate (%)	Income (i)
			Tax thereon (ii)



1	111 - Tax on accumulated balance of recognised PF	1	0	0
2	Chargeable under DTAA rate	1	0	0
3	115B - Profits and gains of life insurance business	12.5	0	0
4	111A (STCG on shares where STT paid)	15	0	0
5	112 (LTCG on others)	20	0	0
6	112 proviso (LTCG on listed securities/ units without indexation)	10	0	0
7	112(i)(c)(iii)(LTCG on unlisted securities in case of non-residents)	10	0	0
8	115BB (Winnings from lotteries, puzzles, races, games etc.)	30	0	0
9	115AD(i)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30	0	0
10	115BBF - Tax on income from patent (Income under head business or profession)	10	0	0
Total				0

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

1	Interest income	1	
2	Dividend income	2	
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3	
4	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i
	ii	Expenditure incurred on agriculture	ii
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii
	iv	Net Agricultural income for the year (i - ii - iii) (enter nil if loss)	4
5	Others, including exempt income of minor child		
	Sl.No.	Nature of Income	Amount
			5
6	Total (1 + 2 + 3 + 4 + 5)		6

Schedule PTI - Pass Through Income details from business trust or investment fund as per section 115UA,115UB



Sl	Name of business trust/ investment fund	PAN of the business trust/investment fund	SI	Head of income	Amount of income	TDS on such amount,if any	
NOTE : Please refer to the instructions for filling out this schedule							
Schedule MAT							
Computation of Minimum Alternate Tax payable under section 115JB							
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')						Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')						Yes
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')						Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)				4	1313650527	
5	Additions (if debited in profit and loss account)						
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof				5a	431818334	
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 relating to income by way of royalty in respect of patent chargeable to tax under sections 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	431818334	
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	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	62099960
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	62099960
7	Book profit under section 115JB (4+ 5n – 6l)	7	1683368901
8	Tax payable under section 115JB	8	311423247

Schedule MATC**Computation of tax credit under section 115JAA**

1	Tax under section 115JB in assessment year 2017-18 (1d of Part-B-TTI)	1	359257858
2	Tax under other provisions of the Act in assessment year 2017-18 (2f of Part-B-TTI)	2	310053650
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0

4 Utilisation 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 (A)	MAT Credit		MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)=(B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)		
i	2007-08	0	0	0	0
ii	2008-09	0	0	0	0
iii	2009-10	0	0	0	0
iv	2010-11	0	0	0	0
v	2011-12	0	0	0	0
vi	2012-13	0	0	0	0



	vii		2013-14	0	0	0	0	0	0
	viii		2014-15	0	0	0	0	0	0
	ix		2015-16	0	0	0	0	0	0
	x		2016-17	334985110	0	334985110	0	334985110	334985110
	xi		2017-18 (enter 1 -2, if 1>2 else enter 0)	49204208	0	0	0	0	49204208
	xii		Total	384189318	0	334985110	0	384189318	384189318
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xi]								
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xi]								

Schedule DDT**Details of tax on distributed profits of domestic companies and its payment**

1	2	3	4	5	6	7	8	9	
Sl.No	Date of declaration or distribution or payment, whichever is earliest, of dividend by domestic company	Rate of Dividend, declared, distributed or paid	Amount of dividend declared, distributed or paid	Amount of reduction as per section 115-O(LA)	Tax payable on dividend declared, distributed or paid	Interest payable under section 115P	Additional income-tax and interest payable (5d + 6)	Tax And Interest Paid	Net payable/ refundable (7-8)
					Additional Surcharge on "a" (5b) Income-tax @15% payable under section 115-O (3-4)(5a)	Education Cess on (a +b)(5c)	Total tax payable (a + b + c) (5d)		

Schedule BBS**Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange**

1	2	3	4	5	6	7	8	9	
Sl.No	Date of payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company	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 and interest payable (5d + 6)	Tax and Interest Paid	Net payable/ refundable (7-8)
					Additional income-tax @20% payable under section 115QA on 4 (5a)	Education Cess on (a +b)(5c)	Total tax payable (a + b + c) (5d)		

Schedule FSI

Details of Income from outside India and tax relief													
Sl	Country Code	Taxpayer Identification Number	SL.No.	Head of income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A				
				(a)	(b)	(c)	(d)	(e)	(f)				
Note: Please refer to the instructions for filling out this schedule													
Schedule TR													
Summary of tax relief claimed for taxes paid outside India													
I Details of Tax Relief claimed													
Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)								
	(a)	(b)	(c)	(d)	(e)								
Total													
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of I(d))			2									
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of I(d))			3									
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4									
4a	Amount of tax refunded			4a									
4b	Assessment year in which tax relief allowed in India			4b									
Note: Please refer to the instructions for filling out this schedule.													
Schedule FA													
Details of Foreign Assets and Income from any source outside India													
A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year													
Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	IBAN/ SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return	
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6a)	(6b)	(7)	(8)	(9)	Amount where offered (10)	Item number of schedule (12)
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year													



Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest-Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return			
(1)	(2a)	(2b)	(3)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9)	Amount (10) Schedule where offered (11) Item number of schedule (12)			
C	Details of Immovable Property held (including any beneficial interest) at any time during the previous year													
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership of the Property (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	Amount (9) Schedule where offered (10) Item number of schedule (11)					
D	Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year													
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	Amount (9) Schedule where offered (10) Item number of schedule (11)					
E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.													
Sl.No.	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return				
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	Amount (9) Schedule where offered (10) Item number of schedule (11)				
F	Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.													
Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Beneficiaries (6)	Address of Beneficiaries (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return
(1)	(2a)	(2b)	(3)	(3a)	(4)	(4a)	(5)	(5a)	(6)	(6a)	(7)	(8)	(9)	Amount (10) Schedule where offered (11) Item number of schedule (12)
G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession													



Acknowledgement Number : 320447671301117

Assessment Year : 2017-18

Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return	
								Amount (7)	Schedule where offered (8) (9)
Note: Please refer to the instructions for filling up this schedule									
This form has been digitally signed by GIRISH JAGANNATH DESHPANDE having PAN ACQPD9870P from IP Address 123.63.47.57 on 30/11/2017. DSC details 12514060CN=e-Mudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN									



FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of Himachal Baspa Power Company Limited Sholtu Colony, P.O. Tapri, Kinnaur, HIMACHAL PRADESH, 172104 AADCH3821L was conducted by Us Lodha & Company in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 27/04/2017 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017
- (b) the audited balance sheet as at, 31/03/2017 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	Refer Exhibit A to form 3CA-3CD

Place MUMBAI
Date 29/11/2017

Name A M Hariharan
Membership Number 038323
FRN (Firm Registration Number) 301051E
Address 6, Karim Chambers, Hamam Street, Fort, Mumbai, MAHARASHTRA, 400001



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		Himachal Baspa Power Company Limited	
2	Address		Sholtu Colony, P.O. Tapri, Kinnaur, HIMACHAL PRADESH, 172104	
3	Permanent Account Number (PAN)		AADCH3821L	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same			
SI No.	Type	Registration Number		
1	Service Tax HIMACHAL PRADESH	AADCH3821LSD002		
2	Sales VAT/Tax HIMACHAL PRADESH	02050300329		
3	Sales VAT/Tax HIMACHAL PRADESH	02050300369		
5	Status	Company		
6	Previous year from	01/04/2016 to 31/03/2017		
7	Assessment Year	2017-18		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted			
SI No.	Relevant clause of section 44AB under which the audit has been conducted			
1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore			
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?		
S.No.	Name	Profit Sharing Ratio (%)		
Nil				
9	b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.			
S.No.	Date of change	Name of Partner/Member	Type of change	Remarks
			Old profit sharing ratio	New profit Sharing Ratio
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).		
S.No.	Sector	Sub Sector	Code	
1	Manufacturing Industry	Power and energy	0114	
10	b	If there is any change in the nature of business or profession, the particulars of such change		
S.No.	Business	Sector	SubSector	Code
Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed		
S.No.	Books prescribed			
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above		
S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District
1	Cash Book	Sholtu colony	P O Tapri	Kinnaur
2	Bank Book	Sholtu colony	P O Tapri	Kinnaur
3	Journal	Sholtu colony	P O Tapri	Kinnaur
4	General Leger	Sholtu colony	P O Tapri	Kinnaur
5	Debtor's Ledger	Sholtu colony	P O Tapri	Kinnaur
				State
				PinCode
				HIMACHAL PRADESH
				172104



6	Creditor's Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
7	Debit Note Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
8	Credit Note Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
9	Employee's Loan & Advances Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
10	Payroll Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
11	Stock ledger for Stores and Spares	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
12	Fixed Assets Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	S.No. Books Examined					
1	Cash Book					
2	Bank Book					
3	Journal					
4	General Ledger					
5	Debtor's Ledger					
6	Creditor's Ledger					
7	Debit Note Register					
8	Credit Note Register					
9	Employee's Loan & Advances Ledger					
10	Payroll Register					
11	Stock ledger for Stores and Spares					
12	Fixed Assets Register					
13	Other Relevant Documents					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). No					
	S.No.	Section			Amount	
	Nil					
13 a	Method of accounting employed in the previous year		Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. No					
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					
	S.No.	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)	
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). Yes					
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.					
	S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)	
1		ICDS I - Accounting Policies	3470	0	3470	
2		ICDS II - Valuation of Inventories	0	0	0	
3		ICDS III - Construction Contracts	0	0	0	
4		ICDS IV - Revenue Recognition	497713242	0	497713242	
5		ICDS V - Tangible Fixed Assets	0	-861143915	861143915	
6		ICDS VI - Changes in Foreign Exchange Rates	0	0	0	
7		ICDS VII - Governments Grants	0	0	0	
8		ICDS VIII - Securities	0	0	0	
		Total	497716712	-861143915	1358860627	
13 f	Disclosure as per ICDS.					
	S.No.	ICDS	Disclosure			
1	ICDS I - Accounting Policies		Refer note no 3 of the audited financial statements for the year ended March 31, 2017 for the significant accounting policies adopted by the company read with comments in ICDS II to X below. There are no changes in accounting policies. Also refer exhibit A to form 3CD			
2	ICDS II - Valuation of Inventories		Not applicable			



3	ICDS III - Construction Contracts	Not applicable										
4	ICDS IV - Revenue Recognition	In a transaction involving sale of goods, total amount not recognised as revenue during the previous year due to lack of reasonable certainty of its ultimate collection along with nature of uncertainty - Rs Nil/Also refer note no 20 of the audited financial statement for the year ended March 31, 2017 for detailed breakup of revenue recognised.										
5	ICDS V - Tangible Fixed Assets	Refer Clause 18 of the Form 3CD and note note 5 of audited financial statement for the year ended March 31, 2017 for tangible assets schedule.										
6	ICDS VII - Governments Grants	Not applicable										
7	ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of that asset. Other borrowing costs are recognised in accordance with the provisions of the Income Tax Act Amount of Borrowing cost capitalised during the previous year - Rs Nil/Also refer note no 3.7 of audited financial statement for the year ended March 31, 2017 for accounting policy adopted regarding borrowing cost										
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Refer note no 3.15 of the audited financial statements for the year ended March 31, 2017 for accounting policy adopted regarding provisions, contingent liabilities and contingent assets										
14 a	Method of valuation of closing stock employed in the previous year.	Not applicable										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:											
	S.No.	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade											
	S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade							
					Nil							
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28											
	S.No.	Description		Amount								
		Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned											
	S.No.	Description		Amount								
16 c	Escalation claims accepted during the previous year											
	S.No.	Description		Amount								
		Nil										
16 d	Any other item of income											
	S.No.	Description		Amount								
		Nil										
16 e	Capital receipt, if any											
	S.No.	Description		Amount								
		Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-											
	S.No.	Description of Block of Assets/Class of Assets	Rate of depreciation (In %)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions Allowable (C)	Depreciation (D)	Written Down Value at the end of the year (A +B-C-D)
1		Plant and Machinery in generating stations	3.4%	1761011 2589						619814385		1699029820 4



11	Overhead lines @ 5.27%	1304012 573					72544561	1231468012
12	Meters @ 12.77%	1275336 6					1867024	10886342
13	Air-conditioning plants @ 12.77%	1366377 7					2000303	11663474
14	Office furniture and fittings @ 12.77%	2783271	385507			385507	444767	2724011
15	Office equipments @ 12.77%	4534288 2	2048800			2048800	6798695	40592987
16	Community equipment @ 12.77%	1163667					170354	993313
17	Any other assets not covered above @ 7.69%	3892613 825	61813609			61813609	328667774	3625759660

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account						

Nil

20 a 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. [Section 36(1)(ii)]

S.No. Description Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	1184574	15/05/2016	1184574	12/05/2016
2	Provident Fund	1311073	15/06/2016	1311073	13/06/2016
3	Provident Fund	1231883	15/07/2016	1231883	11/07/2016
4	Provident Fund	1230879	15/08/2016	1230879	11/08/2016
5	Provident Fund	1229191	15/09/2016	1229191	12/09/2016
6	Provident Fund	1221272	15/10/2016	1221272	12/10/2016
7	Provident Fund	1221604	15/11/2016	1221604	12/11/2016
8	Provident Fund	1216944	15/12/2016	1216944	13/12/2016
9	Provident Fund	1205399	20/01/2017	1205399	19/01/2017
10	Provident Fund	1198284	15/02/2017	1198284	11/02/2017
11	Provident Fund	1192524	15/03/2017	1192524	11/03/2017
12	Provident Fund	1188519	15/04/2017	1188519	10/04/2017

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure		Amount in Rs.
S.No.	Particulars	Amount in Rs.
Personal expenditure		
S.No.	Particulars	Amount in Rs.
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used.		
S.No.	Particulars	Amount in Rs.



Expenditure by way of penalty or fine for violation of any law for the time being force		Amount in Rs.								
S.No.	Particulars									
Expenditure by way of any other penalty or fine not covered above		Amount in Rs.								
S.No.	Particulars									
Expenditure incurred for any purpose which is an offence or which is prohibited by law		Amount in Rs.								
S.No.	Particulars									
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(iii) as payment referred to in sub-clause (ib)										
(A) Details of payment on which levy is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy of tax deducted
(iv) fringe benefit tax under sub-clause (ic)										
(v) wealth tax under sub-clause (iia)										
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode		
(viii) payment to PF /other fund etc. under sub-clause (iv)										
(ix) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										
S.No.	Date Of Payment	Nature Of Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account				



(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)				Permanent Account Number of the payee, if available	Yes
S.No.	Date Of Payment	Nature Of Payment	Of Amount in Rs	Name of the payee	
(e) Provision for payment of gratuity not allowable under section 40A(7)					
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)					
(g) Particulars of any liability of a contingent nature					
S.No.	Nature Of Liability	Amount in Rs.			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income					
S.No.	Nature Of Liability	Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23 Particulars of any payment made to persons specified under section 40A(2)(b).					
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made(Amount)
1	JSW Energy Ltd.	AAACJ8109N	Holding Company	Reimbursement of expenses	4667213
2	JSW Energy Ltd.	AAACJ8109N	Holding Company	Interest on Debentures	1635969864
3	JSW Power Trading Company Ltd.	AABCJ5740L	Fellow Subsidiary	Open access Charges	97844513
4	JSW Power Trading Company Ltd.	AABCJ5740L	Fellow Subsidiary	Purchase of REC	595606
5	Rakesh Nath	AAAPN0619A	Director	Sitting Fee	250000
6	Sheila Sangwan	ABDPS3200Q	Director	Sitting Fee	250000
7	JSW Power Trading Company Ltd.	AABCJ5740L	Fellow Subsidiary	Rebate on Sale of Power	25168026
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.					
S.No.	Section	Description			
Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any
1	Excess Provision Written Back	17017408	SEC411a	Excess provision no longer required written back	
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a)		Paid during the previous year			
S.No.	Section	Nature of liability			Amount
Nil					
26 (i)(A)(b)		Not paid during the previous year			
S.No.	Section	Nature of liability			Amount
1	Tax,Duty,Cess,Fee etc	Gratuity			2279502
26 (i)B was incurred in the previous year and was					
26 (i)(B)(a)		Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			
S.No.	Section	Nature of liability			Amount
1	Tax,Duty,Cess,Fee etc	VAT			97124
1	Tax,Duty,Cess,Fee etc	Service tax			44499
1	Interest on loan from scheduled banks	Interest Accrued on Loan			132406
1	Provident,superannuation,gratuity,other fund	Employer's contribution to Provident Fund			806969
26 (i)(B)(b)		not paid on or before the aforesaid date			
S.No.	Section	Nature of liability			Amount
1	Provident,superannuation,gratuity,other fund	Gratuity			13093247
1	Provident,superannuation,gratuity,other fund	Leave Encashment			10308251
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					
27 a		Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts			No



CENVAT		Amount		Treatment in Profit and Loss/Accounts									
Opening Balance													
CENVAT Availed													
CENVAT Utilized													
Closing/Outstanding Balance													
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-												
	S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
	Nil												
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)												
	S.No.	Name of the person from which shares received	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair value of the shares	Market value of the shares					
	Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same												
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares received	Amount of consideration received	Fair value of the shares	Market value of the shares						
	Nil												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)												
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
	Nil												
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft, or use of electronic clearing system through a bank account, or whether the same was taken or accepted by an account payee or an account bank draft.					
	1	L and T Infra structure Finance Co. Ltd.	3B 2ND FLOOR LAXMI TOWER BANDRA EAST MUMBAI 400051	AABCL2283L	1891800000	No	4550000000	Yes- Electronic clearing system					
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												



S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken by electronic clearing system or an account payee bank draft.
Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 c						
Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—						
S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	L and T Infra structure Finance Co. Ltd.	3B 2ND FLOOR LAXMI TOWER BANDRA EAST MUMBAI 400051	AABCL2283L	140668000	Yes- Electronic clearing system	

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a			
Details of brought forward loss or depreciation allowance, in the following manner, to extent available			
S.No.	Assessment Year	Nature of loss/allowance	Amount as returned
			Amount as assessed
			Order U/S and Remarks
			Date
Nil			



32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.		No								
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.		No								
	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year		No								
	If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73		No								
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) Yes										
	S.No.	Section	Amount								
	1	801A	500858696								
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	PTLH129 73C	192	Salary	144561276	141331987	141331987	17701442	0	0	0
	2	PTLH129 73C	194A	Interest	88703381 49	20533149 62	20533149 62	195972617	0	0	0
	3	PTLH129 73C	194C	Contract	10924179 08	10924179 08	10924179 08	20756668	0	0	0
	4	PTLH129 73C	194-I	Rent	45421311	3612012	3612012	361202	0	0	0
	5	PTLH129 73C	194J	Technical Services	18261430 22	18261430 22	18261430 22	182614360	0	0	0
	6	PTLH129 73C	206C	Sale of scrap	5410502	5410462	5410462	54107	0	0	0
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time			Yes							
	If not, please furnish the details:										
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for Date of furnishing	Date of Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						
	Nil										
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish Yes										
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) payable	Amount	Dates of payment	Yes					
	1	PTLH12973C	129	129	05/12/2016						
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Closing stock	Shortage excess, if any				
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										



35 bA Raw materials :							
S.No.	Item Name	Unit	Opening stock during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	
*Yield of finished products							
*Percentage of yield							
Shortage/excess, if any							
Nil							
35 bB Finished products :							
S.No.	Item Name	Unit	Opening stock during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	
Shortage/excess, if any							
Nil							
35 bC By products :							
S.No.	Item Name	Unit	Opening stock during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	
Shortage/excess, if any							
Nil							
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
S.No.	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount as referred to in section 115-O(1A)(ii)	(d) Total tax paid as thereon	Dates of payment		
Nil							
37 Whether any cost audit was carried out							
Yes							
38 Whether any details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor							
No-N							
38 Whether any audit was conducted under the Central Excise Act, 1944							
Not Applicable							
39 Whether any details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
No							
39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor							
No							
40 Whether any details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
No							
40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
No	Particulars	Previous Year	Preceding previous Year				
a	Total turnover of the assessee	14518946313	6261521068				
b	Gross profit / Turnover	%	%				
c	Net profit / Turnover	1745468732	14518946313	12.02%	1556207680	6261521068 24.85%	
d	Stock-in-Trade / Turnover	%	%				
e	Material consumed/ Finished goods produced	%	%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
S.No.	Financial year to which refund relates to	Name of other demand/ law	Type raised/Refund received)	(Demand raised/refund received)	Date of demand raised/refund received	Amount	Remarks
Nil							



Place **MUMBAI**
Date **29/11/2017**

Name **A. M. Hariharan**
Membership Number **038323**
FRN (Firm Registration Number) **301051E**
Address **6, Karim Chambers, Hamam Street, Fort, Mumbai, MAHARASHTRA, 400001,**

Form Filing Details

Revision/Original

Original

Addition Details(From Point No. 18)						
Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Adjustment on account of		Total Amount
				MODVAT	Exchange Rate Change	
Plant and Machinery in generating stations including plant foundations @ 3.4%						
Total of Plant and Machinery in generating stations including plant foundations @ 3.4%						
Building and civil engineering works of permanent character @ 3.02%	1	09/09/2016	09/09/2016	3931909		3931909
Total of Building and civil engineering works of permanent character @ 3.02%						3931909
Cooling towers and circulating water systems @ 7.84%						
Total of Cooling towers and circulating water systems @ 7.84%						
Hydraulic works forming part of Hydro-electric system @ 1.95%						
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%						
Hydraulic works forming part of Hydro-electric system @ 3.4%						
Total of Hydraulic works forming part of Hydro-electric system @ 3.4%						1943700
Transformers, transformer sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	1	18/05/2016	18/05/2016	1943700		1943700
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%						1943700
Transformers, transformer sub-station equipment and other fixed apparatus (including plant	1	17/08/2016	17/08/2016	90000		90000



57	12/06/2016	12/06/2016	12/06/2016	6975				6975			6975
58	12/06/2016	12/06/2016	12/06/2016	31725				31725			31725
59	12/06/2016	12/06/2016	12/06/2016	5619				5619			5619
60	24/12/2016	24/12/2016	24/12/2016	18225				18225			18225
61	01/05/2017	01/05/2017	01/05/2017	235200				235200			235200
62	02/06/2017	02/06/2017	02/06/2017	7526				7526			7526
63	02/06/2017	02/06/2017	02/06/2017	7526				7526			7526
64	02/06/2017	02/06/2017	02/06/2017	7526				7526			7526
65	02/06/2017	02/06/2017	02/06/2017	7525				7525			7525
66	02/06/2017	02/06/2017	02/06/2017	7525				7525			7525
67	02/06/2017	02/06/2017	02/06/2017	7525				7525			7525
68	02/06/2017	02/06/2017	02/06/2017	6975				6975			6975
69	02/06/2017	02/06/2017	02/06/2017	18225				18225			18225
70	02/06/2017	02/06/2017	02/06/2017	15500				15500			15500
71	23/03/2017	23/03/2017	23/03/2017	15500				15500			15500
72	23/03/2017	23/03/2017	23/03/2017	40290				40290			40290
73	20/03/2017	20/03/2017	20/03/2017	40290				40290			40290
74	20/03/2017	20/03/2017	20/03/2017	40290				40290			40290
75	20/03/2017	20/03/2017	20/03/2017	40290				40290			40290
76	25/03/2017	25/03/2017	25/03/2017	18000				18000			18000
77	25/03/2017	25/03/2017	25/03/2017	5119				5119			5119
Total of Office equipments @ 12.77%											2048800
Communication @ 12.77%											
Any other assets not covered above @ 7.69%											
Total of Communication equipment @ 12.77%											
1	24/12/2016	24/12/2016	24/12/2016	23970				23970			23970
2	02/03/2017	02/03/2017	02/03/2017	122850				122850			122850
3	15/11/2016	15/11/2016	15/11/2016	467532				467532			467532
4	23/08/2016	23/08/2016	23/08/2016	3422386				3422386			3422386
5	10/06/2016	29/09/2016	29/09/2016	1701822				1701822			1701822
6	19/09/2016	19/09/2016	19/09/2016	2570219				2570219			2570219
7	09/07/2016	09/07/2016	09/07/2016	2451503				2451503			2451503
8	29/10/2016	26/09/2016	26/09/2016	1565027				1565027			1565027
9	14/10/2016	14/10/2016	14/10/2016	332000				332000			332000
10	09/07/2016	09/07/2016	09/07/2016	69648				69648			69648
11	12/06/2016	12/06/2016	12/06/2016	146892				146892			146892
12	12/06/2016	12/06/2016	12/06/2016	146893				146893			146893
13	20/09/2016	20/09/2016	20/09/2016	94860				94860			94860
14	20/09/2016	20/09/2016	20/09/2016	94860				94860			94860
15	20/09/2016	20/09/2016	20/09/2016	58991				58991			58991
16	20/09/2016	20/09/2016	20/09/2016	58990				58990			58990
17	07/07/2016	21/04/2016	21/04/2016	2748271				2748271			2748271
18	07/07/2016	21/04/2016	21/04/2016	2244000				2244000			2244000
19	07/07/2016	21/04/2016	21/04/2016	3366000				3366000			3366000
20	07/07/2016	21/04/2016	21/04/2016	3264000				3264000			3264000
21	07/07/2016	21/04/2016	21/04/2016	366180				366180			366180
22	07/07/2016	21/04/2016	21/04/2016	387600				387600			387600
23	07/07/2016	21/04/2016	21/04/2016	2815200				2815200			2815200
24	07/07/2016	21/04/2016	21/04/2016	545700				545700			545700
25	07/07/2016	21/04/2016	21/04/2016	110838				110838			110838
26	07/07/2016	21/04/2016	21/04/2016	268139				268139			268139
27	07/07/2016	21/04/2016	21/04/2016	31112				31112			31112
28	07/07/2016	21/04/2016	21/04/2016	268139				268139			268139
29	07/07/2016	21/04/2016	21/04/2016	134069				134069			134069
30	07/07/2016	21/04/2016	21/04/2016	25172				25172			25172
31	07/07/2016	21/04/2016	21/04/2016	25172				25172			25172
32	07/07/2016	21/04/2016	21/04/2016	126246				126246			126246
33	07/07/2016	21/04/2016	21/04/2016	36946				36946			36946
34	07/07/2016	21/04/2016	21/04/2016	73892				73892			73892
35	07/07/2016	21/04/2016	21/04/2016	233190				233190			233190
36	07/07/2016	21/04/2016	21/04/2016	35828				35828			35828
37	07/07/2016	21/04/2016	21/04/2016	50118				50118			50118
38	07/07/2016	21/04/2016	21/04/2016	38215				38215			38215
39	07/07/2016	21/04/2016	21/04/2016	262057				262057			262057
40	07/07/2016	21/04/2016	21/04/2016	36946				36946			36946
41	07/07/2016	21/04/2016	21/04/2016	20000				20000			20000
42	07/07/2016	21/04/2016	21/04/2016	7507				7507			7507
43	07/07/2016	21/04/2016	21/04/2016	36946				36946			36946



44	07/07/2016	21/04/2016	67035	67035			67035
45	07/07/2016	21/04/2016	7507	7507			7507
46	07/07/2016	21/04/2016	194495	194495			194495
47	07/07/2016	21/04/2016	323404	323404			323404
48	07/07/2016	21/04/2016	6902	6902			6902
49	07/07/2016	21/04/2016	617021	617021			617021
50	07/07/2016	21/04/2016	37341	37341			37341
51	07/07/2016	21/04/2016	402208	402208			402208
52	07/07/2016	21/04/2016	13174	13174			13174
53	07/07/2016	21/04/2016	80573	80573			80573
54	07/07/2016	21/04/2016	40286	40286			40286
55	07/07/2016	21/04/2016	7507	7507			7507
56	07/07/2016	21/04/2016	209748	209748			209748
57	07/07/2016	21/04/2016	47771	47771			47771
58	07/07/2016	21/04/2016	578402	578402			578402
59	07/07/2016	21/04/2016	273842	273842			273842
60	07/07/2016	21/04/2016	197099	197099			197099
61	07/07/2016	21/04/2016	138297	138297			138297
62	07/07/2016	21/04/2016	71308	71308			71308
63	07/07/2016	21/04/2016	10645	10645			10645
64	07/07/2016	21/04/2016	541657	541657			541657
65	07/07/2016	21/04/2016	385679	385679			385679
66	07/07/2016	21/04/2016	6498	6498			6498
67	23/12/2016	23/12/2016	122850	122850			122850
68	19/09/2016	09/07/2016	2570218	2570218			2570218
69	10/06/2016	29/09/2016	1701823	1701823			1701823
70	19/08/2016	16/08/2016	1097228	1097228			1097228
71	07/01/2016	07/01/2016	865025	865025			865025
72	10/04/2016	29/09/2016	859475	859475			859475
73	07/01/2016	07/01/2016	865025	865025			865025
74	07/01/2016	07/01/2016	865025	865025			865025
75	07/01/2016	07/01/2016	865025	865025			865025
76	07/01/2016	07/01/2016	865025	865025			865025
77	07/01/2016	07/01/2016	865025	865025			865025
78	07/01/2016	07/01/2016	865025	865025			865025
79	07/01/2016	07/01/2016	865025	865025			865025
80	19/08/2016	16/08/2016	1097228	1097228			1097228
81	09/09/2016	09/09/2016	1676094	1676094			1676094
82	07/07/2016	07/07/2016	62000	62000			62000
83	07/07/2016	07/07/2016	962000	962000			962000
84	07/07/2016	07/07/2016	592000	592000			592000
85	07/07/2016	07/07/2016	547920	547920			547920
86	07/07/2016	07/07/2016	5125000	5125000			5125000
87	07/07/2016	07/07/2016	175000	175000			175000
88	07/07/2016	07/07/2016	910000	910000			910000
89	11/10/2016	11/03/2016	691808	691808			691808
90	15/11/2016	15/11/2016	1558440	1558440			1558440
Total of Any other assets not covered above @ 7.69%							61813609

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant and Machinery in generating stations including plant foundations @ 3.4%			
Total of Plant and Machinery in generating stations including plant foundations @ 3.4%			
Building and civil engineering works of permanent character @ 3.02%			
Total of Building and civil engineering works of permanent character @ 3.02%			
Cooling towers and circulating water systems @ 7.84%			



Total of Cooling towers and circulating water systems @ 7.84%	
Hydraulic works forming part of Hydro-electric system @ 1.95%	
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%	
Hydraulic works forming part of Hydro-electric system @ 3.4%	
Total of Hydraulic works forming part of Hydro-electric system @ 3.4%	
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%	
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%	
Switchgear including cable connections @ 7.84%	
Total of Switchgear including cable connections @ 7.84%	
Lightning arrester @ 7.84%	
Total of Lightning arrester @ 7.84%	
Batteries @ 33.4%	
Total of Batteries @ 33.4%	
Overhead lines @ 5.27%	
Total of Overhead lines @ 5.27%	
Meters @ 12.77%	
Total of Meters @ 12.77%	
Air-conditioning plants @ 12.77%	
Total of Air-conditioning plants @ 12.77%	
Office furniture and fittings @ 12.77%	
Total of Office furniture and fittings @ 12.77%	
Office equipments @ 12.77%	
Total of Office equipments @ 12.77%	
Communication equipment @ 12.77%	
Total of Communication equipment @ 12.77%	
Any other assets not covered above @ 7.69%	
Total of Any other assets not covered above @ 7.69%	



FORM No.29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. We have examined the accounts and records of HIMACHAL BASPA POWER COMPANY LIMITED SHOLTU COLONY, NICHAR, KINNAUR, HIMACHAL PRADESH, INDIA, 172104 PAN AADCH3821L engaged in business of Manufacturing Industry Power and energy in order to arrive at the book profit during the year ended on the 31st March, 2017

2. We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2017-18 is Rs.311423247 which has been determined on the basis of the details provided in Annexure appended to this Form.

3. In our opinion and to the best of our knowledge and according to the explanations given to us the particulars given in the Annexure are true and correct.

Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor

Name of the Signatory	A M HARIHARAN
Full Address	6, KARIM CHAMBERS , HAMAM STREET, FORT , MUMBAI , MAHARASHTRA , INDIA, 400001
Membership No	38323
FRN (Firm Registration Number)	0301051E
Place	MUMBAI
Date	30/11/2017
Are you liable to report under section 115JB(2A) - PART B	Yes
Are you liable to report under section 115JB(2C) - PART C	Yes

ANNEXURE

[See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961

Part A

General - Applicable to all the companies

Sl.No	Particulars
1.	Name of the assessee HIMACHAL BASPA POWER COMPANY LIMITED
2.	Address SHOLTU COLONY NICHAR KINNAUR HIMACHAL PRADESH INDIA 172104
3.	Permanent Account Number AADCH3821L
4.	Assessment year 2017-18
5.	Financial year adopted by the company under the Companies Act, 2013 (18 of 2013) 01/04/2016 to 31/03/2017
6.	Order number of the approving Tribunal Total income of the company under the Income-tax Act 895901673



7.	Income-tax payable on total income		268770502
8.	Whether statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the Companies Act, 2013 (18 of 2013)	Yes	
9.	Where the financial year referred to in Sl. No. 5 above is same as the relevant previous year, whether the statement of Profit and Loss Account referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the profit and loss account and the same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)	Yes	
10.	Where the financial year referred to in Sl. No. 5 is not the same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts for the respective parts of the financial year laid or to be laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)		
11.	Profit according to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or aggregate of amounts on account of variations referred to in Sl. No 9 or Sl. No. 10, as the case may be		1313650527
12.	Add: Amount or aggregate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of this section (attach working separately, where required)		
	Sl.No	Clause (1)	Amount (2)
	1	a- Income Tax	361114670
	2	g- Depreciation	2362952201
	3	h- Deferred Tax	70703664
	Total		2794770535
13.	Less: Amount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2) of this section (attach working separately, where required).		
	Sl.No	Clause (1)	Amount (2)
	1	iii- Depreciation	2362952201
	Total		2362952201
14.	Add/(Less): Amount of adjustments as referred to in subsection (2A) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 26 of Part B).		-8682789
15.	Add/(Less): Amount of adjustments as referred to in sub-section (2C) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 32 of Part C).		-53417172



16.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii) of Explanation to sub-section (2C) of this section for the previous year or any of the preceding previous years and relating to such asset or investment retired, disposed, realised or otherwise transferred during the previous year (attach working separately, where required).	0
17.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of Explanation to sub-section (2C) of this section for the previous year or any of the preceding previous years and relating to such foreign operations is disposed or otherwise transferred during the previous year (attach working separately, where required).	0
18.	Book profit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A), (2B) and (2C) (total of Sl. No. 11 to 17).	1683368900
19.	18.5 per cent of "book profit" as computed in Sl. No. 18.	311423247
20.	In case income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book profits shown in Sl. No. 18, the amount of income-tax payable by the company would be 18.5 per cent of Sl. No. 18, i.e., as Per Sl. No. 19.	311423247
Part B		
Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB		
<i>[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]</i>		
Sl.No	Particulars	
21.	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	2016-17
22.	Convergence date.	01/04/2016
23.	Total amount credited to the other comprehensive income in the statement of profit and loss.	0
24.	Total amount debited to the other comprehensive income in the statement of profit and loss.	8682789
25.	Increase or decrease referred to in sub-section (2A) of this section	
(i)	increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	0
(ii)	decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	8682789
(iii)	increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	0
(iv)	decrease on account of amounts or aggregate of amounts credited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	0
(v)	Sub-total [(i) – (ii) + (iii) – (iv)]	-8682789
(vi)	Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or (ii) above.	0



	(vii)	Increase or decrease on account of amount of gains or losses from investments in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 included in item (i) or (ii) above.	0
	(viii)	Increase or decrease on account of amount or aggregate of the amounts referred to in the first proviso of sub-section (2A) of this section for the previous year or any of the preceding previous years and relating to such asset or investment retired, disposed, realised or otherwise transferred during the previous year.	0
26.		Total [(v) to (viii)] (amount to be carried to Sl. No. 14 of Part A.).	-8682789
Part C			
Details of the amount required to be increased or decreased in accordance with sub-section (2C) of section 115JB			
<i>[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]</i>			
<i>[To be filled up for the year of convergence and each of the following four previous years only]</i>			
Sl.No	Particulars		
27.	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.		2016-17
28.	Convergence date.		01/04/2016
29.	Amount or the aggregate of the amounts adjusted in the other equity (including capital reserve and securities premium reserve).		-267085856
30.	To be increased or decreased by:-		
	(i)	amount or aggregate of amounts adjusted in Capital reserve.	0
	(ii)	amount or aggregate of amounts adjusted in Securities premium reserve.	0
	(iii)	amount or aggregate of amounts adjusted in the other comprehensive income on the convergence date which shall be subsequently reclassified to profit or loss.	0
	(iv)	amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the Indian Accounting Standards 16 and Indian Standards 38 adjusted on the convergence date.	0
	(v)	gains or losses from investment in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the convergence date.	0
	(vi)	adjustments relating to items of property plant and equipment and intangible assets recorded at fair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting Standards 101 on the convergence date.	0
	(vii)	adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on the convergence date.	0
	(viii)	adjustments relating to cumulative translation differences of a foreign operation in accordance with paragraph D13 of the Indian Accounting Standard 101 on the convergence date.	0
	(ix)	any other adjustment (to be specified).	



	Sl.No	Nature (1)	Amount (2)
	1		
31.	Total [29 + (-) 30 (i) to (ix)].		-267085856
32.	1/5th of the Sl. No 31 (amount to be carried to Sl. No. 15 of Part A).		-53417172
33.	Details of adjustment for transition amount.		
	(i)	Total transition amount.	267085856
	(ii)	Amount or aggregate of amounts adjusted till immediately preceding year.	0
	(iii)	Amounts adjusted in this year.	53417172
	(iv)	Amount to be adjusted in the subsequent year(s).".	213666884
Form Filing Details			
Revision/Original		Original	
This form has been digitally signed by <u>A M HARIHARAN</u> having PAN <u>AABPH4093F</u> from IP Address <u>223.229.181.192</u> on <u>30/11/2017</u> . Disc Sl No and issuer <u>1398264860CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e46432049e6666746776572,S.TREET=Bodakdev,S G Road,, Ahmedabad,ST=Gujarat.2.5.4.17=#13063338303534,OI=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN</u>			



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2018-19

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		Name JSW HYDRO ENERGY LIMITED		PAN AADCH3821L	
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
Sholtu Colony	TAPRI				
Road/Street/Post Office	Area/Locality		Status		
TAPRI	Nichar		Ple Company		
Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
Kinnaur	HIMACHAL PRADESH	172104			
Designation of AO(Ward/Circle)		Original or Revised			
DCIT CIRCLE SHIMLA		ORIGINAL			
E-filing Acknowledgement Number		Date(DD/MM/YYYY)	28-11-2018		
381629001281118					
COMPUTATION OF INCOME AND TAX THEREON					
1	Gross total income	1	2533539974		
2	Deductions under Chapter-VI-A	2	1145365966		
3	Total Income	3	1388174010		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	596288720		
5	Interest and Fee Payable	5	2423112		
6	Total tax, interest and Fee payable	6	598711832		
7	Taxes Paid	a	Advance Tax	7a	486000000
		b	TDS	7b	89264502
		c	TCS	7c	48178
		d	Self Assessment Tax	7d	23399150
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	598711830
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by PRASHANT JAIN

in the capacity of **DIRECTOR**having PAN **ACNPJ6049F** from IP Address **123.63.47.57** on **28-11-2018** at **MUMBAI**Dsc SI No & issuer **1400107442CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666746f776572,STREET=Bodakdevl, S G Roadl, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

ITR-6

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

PERSONAL INFORMATION

Name		JSW HYDRO ENERGY LIMITED	
Corporate Identity Number (CIN) issued by MCA	U40101HP2014PLC000681	Is there any change in the name? If yes, please furnish the old name	
PAN	AADCH3821L	Date of incorporation (DDMMYYYY)	14/03/2014
Address			
Flat/Door/Block No	Shollu Colony	Town/ City/ District	Kinnaur
Name of Premises / Building / Village	TAPRI	Road/Street/Post Office	TAPRI
Area/ Locality	Nichar	State	HIMACHAL PRADESH
Country	INDIA	PIN Code	172104
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	6-Public Company
Office Phone Number with STD code	1786 - 261253	Income Tax Ward / Circle	DCIT CIRCLE SHIMLA
Mobile no.1	91 - 9805084407	Mobile no.2	-
Email Address-1	sanjeev.kango@jsw.in	Email Address-2	hirva.shah@jsw.in
Filing Status			
Section	Voluntarily On or before the due date under section 139(1)	Filing Type	Original
If revised/in response to defective/Modified/Rectification, then enter Receipt No		Date of filing original return (DD/MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status		RES - Resident	
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)		No	
Whether total turnover/ gross receipts in the previous year 2015-16 exceeds 50 crore rupees? (Yes/ No) (applicable on Domestic Company)		Yes	
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)			
In the case of non-resident, is there a permanent establishment (PE) in India			



Whether assessee is required to seek registration under any law for the time being in force relating to companies?		
Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015	No	
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?	No	
Whether the assessee company is under liquidation	No	
Whether you are an FIIL / FPI?	No	
If yes, please provide SEBI Regn. No.		
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	No	
Other Details		
Whether this return is being filed by a representative assessee? If yes, please furnish following information	No	
Name of the representative assessee		
Address of the representative assessee		
Permanent Account Number (PAN) of the representative assessee		
AUDIT DETAILS		
(a) Whether liable to maintain accounts as per section 44AA?	No	
(b) Whether liable for audit under section 44AB?	Yes	
(c) If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	Yes	
(i) Date of furnishing of the audit report (DD/MM/YYYY)	19/08/2018	
(ii) Name of the auditor signing the tax audit report	VIPUL K CHOKSI	
(iii) Membership no. of the auditor	037606	
(iv) Name of the auditor (proprietorship/ firm)	SHAH GUPTA AND COMPANY	
(v) Proprietorship/firm registration number	0109574W	
(vi) Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AAAFS702F	
(vii) Date of audit report	19/08/2018	
(d.i) Are you liable for Audit u/s 92E?		
Yes	22/11/2018	
(d.ii) If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))		
Sl.No	Section Code	Date (DD/MM/YYYY)
1	80-1A	26/11/2018
2	115JB	19/08/2018
(e) Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act		



Sl.No	Act	Section Code	Date (DD/MM/YYYY)						
PART A - GENERAL (2)									
HOLDING STATUS									
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)		2 - Subsidiary Company						
(b)	If subsidiary company, mention the details of the Holding Company								
Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
1	AAACJ8109N	JSW ENERGY LIMITED	JSW CENTRE, BANDRA KUR LA COMPLEX, BANDRA (E)	MUMBAI	MAHARAS HTRA	INDIA	400051	100	
(c)	If holding company, mention the details of the subsidiary companies.								
Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
BUSINESS ORGANISATION									
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/Zip code	
KEY PERSONS									
Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year.									
Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	Mr. Sanjay Sagar	Director	AAPPS0015C	A-20, DLF City Phase 1 Gurgaon	GURGAON	HARYANA	INDIA	121002	00019489
2	Mr. Prashant Jain	Director	ACNP16049F	201, Saarthi CHS, 33 K. M. Munshi Marg, Chow patty	MUMBAI	MAHARAS HTRA	INDIA	400007	01281621
3	Mr. Girish Deshpande	Director	ACQPD9870P	1803, Solitaire Hiranandani Gardens, Powai	MUMBAI	MAHARAS HTRA	INDIA	400076	02756000



4	Ms. Sheila Sangwan	Director	ABDPS3200Q	Flat Number -22, Dakshi neshwar 10, Hailey Road , Central De lhi, New Del hi G.P.O	NEW DEL HI	DELHI	INDIA	110001	01857875
5	Mr. Rakesh Nath	Director	AA.APN0619A	F-10, 2nd Fl oor Kailash Colony, Gre ater Kailash South Delhi	NEW DEL HI	DELHI	INDIA	110048	00045986
6	Mr. Nirmal Kumar Jain	Director	ADPP19711M	02 Suman, P lay Ground Road Vile P arle East	MUMBAI	MAHARAS HTRA	INDIA	400057	00019442
7	Mr. Jyoti Kumar Agarwal	Director	ADKPA8134G	Flat 208, Blo ck 25, BPCL Staff Colon y Aziz Baug , Near Ashis h Theater, C hembur	MUMBAI	MAHARAS HTRA	INDIA	400074	01911652
8	Ms. Seema Jajodia	Director	AC1PJ6249H	1/17 Shanti Niketan New Delhi	DELHI	DELHI	INDIA	110021	00172353
9	Mr. Chandan Bhatta Charya	Director	ADZPB9238K	Flat No. 72, Sunflower A partment, Ra vi Kiran Chs Gd Somani Marg, Cuffe Parade	MUMBAI	MAHARAS HTRA	INDIA	400098	01341570
10	Ms. Shailaja Chandra	Director	AACPC1826A	F-6/3, Vasan t Vihar	NEW DEL HI	DELHI	INDIA	110057	03320688
11	Mr. Rakesh Punamiya	Secretary	ADGPP3513Q	1401/A, Gun decha Symp hony, Veera	MUNBAI	MAHARAS HTRA	INDIA	400053	



5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No	No
7	Whether a company being a non-banking Financial Institution	No	No
Nature of business or profession, if more than one business or profession indicate the three main activities/ products			
Sl.No.	Code	Tradename	Tradename
I	05001 - Production, collection and distribution of electricity		
Part A-BS			
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018 OR AS ON THE DATE OF AMALGAMATION			
I. Equity and Liabilities			
1. Shareholder's fund			
A.	Share capital		
i	Authorised	Ai	0
ii	Issued, Subscribed and fully Paid up	Aii	0
iii	Subscribed but not fully paid	Aiii	0
iv	Total (Aii + Aiii)	Aiv	0
B.	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	Biv	0
vii	Other reserve (specify nature and amount)		
Sl No.	Nature	Amount	
Total		Bvii	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 + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	0
C	Money received against share warrants	IC	0
D	Total Shareholder's fund (Aiv + Bix + IC)	ID	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 borrowings		
	i	Bonds/ debentures	
		a. Foreign currency	ia 0
		b. Rupee	ib 0
		c. Total (ia + ib)	ic 0
	ii	Term loans	
		a. Foreign currency	iiia 0
		b. Rupee loans	
		1. From Banks	b1 0
		2. From others	b2 0
		3. Total (b1 + b2)	b3 0
		c. Total Term loans (iia + b3)	iiic 0
	iii	Deferred payment liabilities	iii 0
	iv	Deposits from related parties (see instructions)	iv 0
	v	Other deposits	v 0
	vi	Loans and advances from related parties (see instructions)	vi 0
	vii	Other 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 (3A + 3B + 3C + 3D)	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 (4A + 4B + 4C + 4D)	4E	0
Total Equity and liabilities (1D + 2 + 3E + 4E)			
II. ASSETS			
I. 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	iiia	0
	b. Amortization	iiib	0
	c. Impairment losses	iiic	0
	d. Net block (iia - iiib - iiic)	iiid	0
iii	Capital work-in-progress	iiiii	0
iv	Intangible assets under development	iv	0
v	Total Fixed assets (id + iiid + iii + iv)	Av	0
B	Non-current investments		
i	Investment in property	i	0
ii	Investments in Equity instruments		
	a. Listed equities	iiia	0
	b. Unlisted equities	iiib	0
	c. Total (iia + iib)	iiic	0
iii	Investments in Preference shares	iii	0
iv	Investments in Government or trust securities	iv	0
v	Investments in Debenture or bonds	v	0
vi	Investments in Mutual funds	vi	0
vii	Investments in Partnership firms	vii	0
viii	Others Investments	viii	0
ix	Total Non-current investments (i + 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)(c) of I.T. Act	iv					0	
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)		IF					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	iva	0
		b. not for the purpose of business or profession	ivb	0
		c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
F		Other current assets	F	0
G		Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	2G	0
		Total Assets (1F + 2G)	II	0
Part A-BS – Ind AS				
Balance Sheet as on 31st day of March, 2018 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 Authorised	Ai	12500500000
		ii Issued, Subscribed and fully paid up	Aii	12500500000
		iii Subscribed but not fully paid	Aiii	0
		iv Total (Aii + Aiii)	Aiv	12500500000
		B Other Equity		
		i Other Reserves		
		a Capital Redemption Reserve	ia	0
		b Debenture Redemption Reserve	ib	542985000
		c Share Options Outstanding account	ic	0
		d Other (specify nature and amount)		



	Sl. No.	Nature	Amount
	Total		id
	e	Total other reserves (ia + ib + ic + id)	12500500000
	ii	Retained earnings (Debit balance of statement of P & L to be shown as -ve figure)	542985000
	iii	Total (Bie + ii) (Debit balance to be shown as -ve figure)	3682438390
C		Total Equity (Aiv + Biii)	Biii 4225423390
			1C 16725923390
2		Liabilities	
A		Non-current liabilities	
I		Financial Liabilities	
		Borrowings	
	a	Bonds or debentures	
	1	Foreign currency	a1 0
	2	Rupee	a2 8000000000
	3	Total (1 + 2)	a3 8000000000
	b	Term loans	
	1	Foreign currency	b1 0
	2	Rupee loans	
	i	From Banks	i 57771318180
	ii	From other parties	ii 0
	iii	Total (i + ii)	b2 57771318180
	3	Total Term loans (b1 + b2)	b3 57771318180
	c	Deferred payment liabilities	c 0
	d	Deposits	d 77000
	e	Loans from related parties (see instructions)	e 0
	f	Long term maturities of finance lease obligations	f 0
	g	Liability component of compound financial instruments	g 0
	h	Other loans	h 0
	i	Total borrowings (a3 + b3 + c + d + e + f + g + h)	i 65771395180
	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 15214330
	b	Others (specify nature)	
	Sl. No	Nature	Amount
	Total		b 0



c		Total Provisions	IIc	15214330	
III	Deferred tax liabilities (net)		III	352521975	
	a	Advances	a	0	
	b	Other (specify nature and amount)			
		Sl. No	Nature	Amount	
		Total	b	0	
	c	Total Other non-current liabilities	IVc	0	
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)		2A	66139131485	
B	Current liabilities				
I	Financial Liabilities				
	i	Borrowings			
	a	Loans repayable on demand			
		1	From Banks	1	0
		2	From Other parties	2	0
		3	Total Loans repayable on demand (1 + 2)	3	0
	b	Loans from related parties	b	0	
	c	Deposits	c	0	
	d	Other loans (specify nature)			
		Sl. No	Nature	Amount	
	Total		d	0	
	Total Borrowings (a3 + b + c + d)		li	0	
	ii	Trade payables	lii	309893505	
	iii	Other financial liabilities			
	a	Current maturities of long-term debt	a	2083466028	
	b	Current maturities of finance lease obligations	b	0	
	c	Interest accrued	c	94	
	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	Other (specify nature and amount)			

	Sl. No	Nature	Amount	
	I	Misc	1933620282	
	Total			h
				1933620282
i	Total Other financial liabilities (a + b +c +d +e +f+g+ h)			
				i
				4017086404
iv	Total Financial Liabilities (Ii + Iii + Iiii)			
				Iiv
				4326979909
II	Other Current liabilities			
	a	Revenue received in advance	a	0
	b	Other advances(specify nature and amount)		
		Sl. No	Nature	Amount
	I	Misc	2963809	
	Total			B
				2963809
	c	Others (specify nature)		
		Sl. No	Nature	Amount
	I	statuary dues	135214792	
	Total			c
				135214792
	d	Total Other current liabilities (a + b+ c)		IId
				138178601
III	Provisions			
	a	Provision for employee benefits	a	11184906
	b	Others (specify nature)		
		Sl. No	Nature	Amount
	Total			b
				0
	c	Total provisions (a + b)		IIIc
				11184906
IV	ProCurrent Tax Liabilities (Net)visions			
				IV
				0
	Total Current liabilities (Iiv + IId + IIIc+ IV)			
				2B
				4476343416
	Total Equity and liabilities (IC + 2A +2B)			
				I
				87341398291
II	ASSETS			
I	Non-current assets			
A	Property, Plant and Equipment			
	a	Gross block	a	76384293306
	b	Depreciation	b	5251437745
	c	Impairment losses	c	0
	d	Net block (a - b - c)		Ad
				71132857561
B	Capital work-in-progress			
				B
				30586713
C	Investment Property			
	a	Gross block	ii	0



	b	Depreciation	b	0
	c	Impairment losses	c	0
	d	Net block (a - b - c)	Cd	0
D	Goodwill			
	a	Gross block	a	0
	b	Impairment losses	b	0
	c	Net block (a - b - c)	Dc	0
E	Other Intangible Assets			
	a	Gross block	ii	9323895005
	b	Amortisation	b	859885944
	c	Impairment losses	c	0
	d	Net block (a - b - c)	Ed	0
F	Intangible assets under development			
			F	0
G	Biological assets other than bearer plants			
	a	Gross block	a	0
	b	Impairment losses	b	0
	c	Net block (a - b - c)	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		
			iii	0
	iv	Investments in Debenture or bonds		
			iv	0
	v	Investments in Mutual funds		
			v	0
	vi	Investments in Partnership firms		
			vi	0
	vii	Others Investments (specify nature)		
		Sl. No	Amount	
		Total	vii	0
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)		
			viii	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	255117385		
	ii	Loans to related parties (see instructions)	ii	0		
	iii	Other loans (specify nature)				
		Sl. No	Nature	Amount		
		Total		iii	0	
	iv	Total Loans (i + ii + iii)		HIII	255117385	
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		vc	0	
IV	Other Financial Assets					
	i	Bank Deposits with more than 12 months maturity		i	0	
	ii	Others		ii	2524070683	
	iii	Total of Other Financial Assets (i + ii)		HIV	2524070683	
I	Deferred Tax Assets (Net)					
				I	0	
J	Other non-current Assets					
	i	Capital Advances		i	111200	
	ii	Advances other than capital advances		ii	0	
	iii	Others (specify nature)				
		Sl. No	Nature	Amount		
		I	income tax	148598788		
		Total		vii	148598788	
iv	Total non-current assets (i + ii + iii)					
				iv	148709988	
v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		v	0		
Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + Hl + HIII + HIV + I + J)					I	82555351391
2	Current assets					



A							
Inventories							
i	Raw materials		j	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	114471746			
vi	Loose tools		vi	0			
vii	Others		vii	0			
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)					2A	114471746
B							
Financial Assets							
I							
Investments							
Investment in Equity instruments							
a	Investment in Equity instruments		ia	0			
a	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	864152561			
vi	Investment in partnership firms		vi	0			
vii	Other Investments		vii	0			
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)					viii	864152561
II							
Trade receivables							
i	Secured, considered good		i	2262125879			
ii	Unsecured, considered good		ii	0			
iii	Doubtful		iii	0			
iv	Total Trade receivables (i + ii + iii)					II	2262125879
III							
Cash and cash equivalents							
i	Balances with Banks (of the nature of cash and cash equivalents)		i	904086487			
ii	Cheques, drafts in hand		ii	0			
iii	Cash on hand		iii	205067			
iv	Others (specify nature)		iv				
	Sl. No	Nature	Amount				
	1	Margin Money	300733417				



	Total		vii	30073	
				3417	
v	Total Cash and cash equivalents (i + ii + iii + iv)		III	1205024971	
IV	Bank Balances other than III above		IV	0	
V	Loans				
i	Security Deposits		i	0	
ii	Loans to related parties (see instructions)		ii	0	
iii	Others(specify nature)				
	Sl. No	Nature	Amount		
	Total		vii	0	
iv	Total loans (i + ii + iii)		V	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 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	vc	0	
VI	Other Financial Assets		VI	8393035	
	Total Financial Assets (I + II + III + IV + V + VI)		2B	4339696446	
C	Current Tax Assets (Net)		2C	0	
D	Other current assets				
	i	Advances other than capital advances	i	0	
	ii	Others(specify nature)			
	Sl. No	Nature	Amount		
	I	Misc	331878708		
	Total		vii	331878708	
	iii	Total	2D	331878708	
	Total Current assets (2A + 2B + 2C + 2D)		2	4786046900	
	Total Assets (1 + 2)		II	87341398291	
Part A-P and L- Profit and Loss Account for the financial year 2017-18 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)					
1	Revenue from operations				
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)				
i.	Sale of products/goods		i	0	
ii.	Sale of services		ii	0	



iii.	Other operating revenues (specify nature and amount)		Amount
	Nature		
	Total	iii	0
iv.	Interest (in case of finance company)	iv	0
v.	Other financial services (in case of finance company)	v	0
vi.	Total (i + ii + iii + iv + v)	Avi	0
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
i.	Union Excise duties	i	0
ii.	Service tax	ii	0
iii.	VAT/ Sales tax	iii	0
iv.	Central Goods and Service Tax (CGST)	iv	0
v.	State Goods and Services Tax (SGST)	v	0
vi.	Integrated Goods and Services Tax (IGST)	vi	0
vii.	Union Territory Goods and Services Tax (UTGST)	vii	0
viii.	Any other duty, tax and cess	viii	0
ix.	Total (i + ii + iii + iv + v + vi + vii + viii)	Bix	0
C	Total Revenue from operations (Aiv + Bix)	IC	0
2	Other income		
i.	Interest income (in case of a company, other than a finance company)	i	0
ii.	Dividend income	ii	0
iii.	Profit on sale of fixed assets	iii	0
iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0
v.	Profit on sale of other investment	v	0
vi.	Rent	vi	0
vii.	Commission	vii	0
viii.	Profit on account of currency fluctuation	viii	0
ix.	Agricultural income	ix	0
x.	Any other income (specify nature and amount)		
	Nature	Amount	
	x	Total	0
xi.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	0
3	Closing Stock		
i.	Raw Material	3i	0
ii.	Work-in-progress	3ii	0
iii.	Finished Goods	3iii	0
	Total (3i + 3ii + 3iii)	3iv	0
4	Totals of credits to profit and loss account (IC+2xi+3iv)	4	0



DEBITS TO PROFIT AND LOSS ACCOUNT			
5	Opening Stock		
	i.	Raw Material	5i 0
	ii.	Work-in-progress	5ii 0
	iii.	Finished Goods	5iii 0
	iv	Total (5i + 5ii + 5iii)	5iv 0
	6	Purchases (net of refunds and duty or tax, if any)	6 0
7	Duties and taxes, paid or payable, in respect of goods and services purchased		
	i.	Custom duty	7i 0
	ii.	Counter veiling duty	7ii 0
	iii.	Special additional duty	7iii 0
	iv.	Union excise duty	7iv 0
	v.	Service tax	7v 0
	vi.	VAT/ Sales tax	7vi 0
	vii.	Central Goods & Service Tax (CGST)	7vii 0
	viii.	State Goods & Services Tax (SGST)	7viii 0
	ix.	Integrated Goods & Services Tax (IGST)	7ix 0
	x.	Union Territory Goods & Services Tax (UTGST)	7x 0
	xi.	Any other tax, paid or payable	7xi 0
	xii.	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii+7viii+7ix+7x)	7xii 0
	8	Freight	8 0
	9	Consumption of stores and spare parts	9 0
	10	Power and fuel	10 0
	11	Rents	11 0
	12	Repairs to building	12 0
	13	Repairs to plant, machinery or furniture	13 0
14	Compensation to employees		
	i.	Salaries and wages	14i 0
	ii.	Bonus	14ii 0
	iii.	Reimbursement of medical expenses	14iii 0
	iv.	Leave encashment	14iv 0
	v.	Leave travel benefits	14v 0
	vi.	Contribution to approved superannuation fund	14vi 0
	vii.	Contribution to recognised provident fund	14vii 0
	viii.	Contribution to recognised gratuity fund	14viii 0
	ix.	Contribution to any other fund	14ix 0
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x 0



	xi	Total compensation to employees (14j + 14ji + 14jii + 14jiii + 14jiv + 14jv + 14jvi + 14jvii + 14jviii + 14jix + 14jx)	14xi	0
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiiia	
		If Yes, amount paid to non-residents	xiiib	0
15	Insurance			
	i.	Medical Insurance	15i	0
	ii.	Life Insurance	15ii	0
	iii.	Keyman's Insurance	15iii	0
	iv.	Other Insurance including factory, office, car, goods, etc.	15vi	0
	v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	0
16.		Workmen and staff welfare expenses	16	0
17.		Entertainment	17	0
18.		Hospitality	18	0
19.		Conference	19	0
20.		Sales promotion including publicity (other than advertisement)	20	0
21.		Advertisement	21	0
22	Commission			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	22iii	0
23	Royalty			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	23iii	0
24	Professional / Consultancy fees / Fee for technical services			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	24iii	0
25.		Hotel, boarding and Lodging	25	0
26.		Traveling expenses other than on foreign traveling	26	0
27.		Foreign travelling expenses	27	0
28.		Conveyance expenses	28	0
29.		Telephone expenses	29	0
30.		Guest House expenses	30	0
31.		Club expenses	31	0
32.		Festival celebration expenses	32	0
33.		Scholarship	33	0



34.	Gift	34	0
35.	Donation	35	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
	i. Union excise duty	36i	0
	ii. Service tax	36ii	0
	iii. VAT/ Sales tax	36iii	0
	iv. Cess	36iv	0
	v. Central Goods and Service Tax (CGST)	36v	0
	vi. State Goods and Services Tax (SGST)	36vi	0
	vii. Integrated Goods and Services Tax (IGST)	36vii	0
	viii. Union Territory Goods and Services Tax (UTGST)	36viii	0
	ix. Any other rate, tax, duty or cess incl. STT and CTT	36ix	0
	x. Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v+36vi+36vii+36viii+36ix)	x	0
37.	Audit fee	36vi	0
38	Other expenses (specify nature and amount)		
	Nature	Amount	
	Total		0
39	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		
	i. PAN	Amount	
	ii. Others (more than Rs. 1 lakh) where PAN is not available	ii	0
	iii. Others (amounts less than Rs. 1 lakh)	iii	0
	iv. Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	0
40.	Provision for bad and doubtful debts	40	0
41.	Other provisions	41	0
42.	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7xii+8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36x+37 + 38iii + 39vi + 40 + 41)]	42	0
43.	Interest		
	i. Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii. To others	ii	0
	iii. Total (i + ii)	43iii	0
44	Depreciation and amortization.	44	0
45	Profit before taxes (42 - 43iii - 44)	45	0
PROVISIONS FOR TAX AND APPROPRIATIONS			
46	Provision for current tax	46	0
47	Provision for Deferred Tax and Deferred Liability	47	0
48	Profit after tax (45 - 46 - 47)	48	0
49	Balance brought forward from previous year	49	0



50	Amount available for appropriation (48 + 49)	50	0
51.	Appropriations		
	i. Transfer to reserves and surplus	51i	0
	ii. Proposed dividend/ Interim dividend	51ii	0
	iii. Tax on dividend/ Tax on dividend for earlier years	51iii	0
	iv. Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)	51iv	0
	v. Any other appropriation	51v	0
	vi. Total (51i + 51ii + 51iii + 51iv + 51v)	51vi	0
52	Balance carried to balance sheet (50 – 51vi)	52	0
NO ACCOUNT CASE			
53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2017-18 in respect of business or profession.		
	a. Gross receipts	53a	0
	b. Gross profit	53b	0
	c. Expenses	53c	0
	d. Net profit	53d	0
Part A-P & L – Ind AS			
Profit and Loss Account for the financial year 2017-18 (fill items 1 to 54 in a case where regular books of accounts are maintained, otherwise fill item 55) [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	Revenue from operations		
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
	i Sale of products/goods	i	13775823797
	ii Sale of services	ii	0
	iii Other operating revenues (specify nature and amount)		
	Sl. No Nature	Amount	
	I Service concession Income		233499604
	Total	iii	233499604
	iv Interest (in case of finance company)	iv	0
	v Other financial services (in case of finance company)	v	0
	vi Total (i + ii + iiic + iv + v)	v	14009323401
B	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied		
	i Union Excise duties	i	0
	ii Service tax	ii	0
	iii VAT/ Sales tax	iii	0
	iv 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)	Bix	0	
C		Total Revenue from operations (A+vi + Bix)	IC	14009323401	
2		Other income			
	i	Interest income (in case of a company, other than a finance company)	i	547509956	
	ii	Dividend income	ii	0	
	iii	Profit on sale of fixed assets	iii	251050	
	iv	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0	
	v	Profit on sale of other investment	v	113628912	
	vi	Rent	vi	0	
	vii	Commission	vii	0	
	viii	Profit on account of currency fluctuation	viii	1630	
	ix	Agricultural income	ix	0	
	x	Any other income (specify nature and amount)			
		Sl. No	Nature	Amount	
		1	scrap sales	1892826	
		2	insurance claim	1377246	
		3	provision written back	5727488	
		4	Other Income	5832204	
		Total		x	66376764
	xi	Total of other income (j + ii + iii + iv + v + vi + vii + viii + ix + xc)	2xi	727768312	
3		Closing Stock			
	i	Raw material	3i	0	
	ii	Work-in-progress	3ii	0	
	iii	Finished goods	3iii	0	
		Total (3i + 3ii + 3iii)	3iv	0	
4		Total of credits to profit and loss account (1C + 2xi + 3iv)	4	14737091713	
5		Opening Stock			
	i	Raw material	5i	0	
	ii	Work-in-progress	5ii	0	
	iii	Finished goods	5iii	0	
		Total (5i + 5ii + 5iii)	5iv	0	
6		Purchases (net of refunds and duty or tax, if any)	6	0	



7		Duties and taxes, paid or payable, in respect of goods and services purchased	
i	Custom duty	7i	0
ii	Counter veiling duty	7ii	0
iii	Special additional duty	7iii	0
iv	Union excise duty	7iv	0
v	Service tax	7v	0
vi	VAT/ Sales tax	7vi	0
vii	Central Goods & Service Tax (GST)	7vii	0
viii	State Goods & Services Tax (SGST)	7viii	0
ix	Integrated Goods & Services Tax (IGST)	7ix	0
x	Union Territory Goods & Services Tax (UTGST)	7x	0
xi	Any other tax, paid or payable	7xi	0
xii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii+7viii + 7ix + 7x)	7xii	0
8	Freight	8	0
9	Consumption of stores and spare parts	9	103581795
10	Power and fuel	10	54395259
11	Rents	11	42774852
12	Repairs to building	12	62781137
13	Repairs to plant, machinery or furniture	13	197765045
14	Compensation to employees		
i	Salaries and wages	14i	354667025
ii	Bonus	14ii	13317326
iii	Reimbursement of medical expenses	14iii	8013172
iv	Leave encashment	14iv	833567
v	Leave travel benefits	14v	8374502
vi	Contribution to approved superannuation fund	14vi	0
vii	Contribution to recognised provident fund	14vii	14048921
viii	Contribution to recognised gratuity fund	14viii	0
ix	Contribution to any other fund	14ix	0
x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0
xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	399254513
xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia	
	If Yes, amount paid to non-residents	xiiib	0
15	Insurance		
i	Medical Insurance	15i	13880901
ii	Life Insurance	15ii	3812284



	iii	Keyman's Insurance	15iii	0	
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	189878139	
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v	207571324
16		Workmen and staff welfare expenses		16	19829481
17		Entertainment		17	0
18		Hospitality		18	0
19		Conference		19	0
20		Sales promotion including publicity (other than advertisement)		20	0
21		Advertisement		21	231998
22		Commission			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)		22iii	0
23		Royalty			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	839536	
	iii	Total (i + ii)		23iii	839536
24		Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	15575103	
	iii	Total (i + ii)		24iii	15575103
25		Hotel, boarding and Lodging		25	2822303
26		Traveling expenses other than on foreign traveling		26	24975629
27		Foreign traveling expenses		27	0
28		Conveyance expenses		28	0
29		Telephone expenses		29	915467
30		Guest House expenses		30	0
31		Club expenses		31	0
32		Festival celebration expenses		32	0
33		Scholarship		33	0
34		Gift		34	0
35		Donation		35	52750
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	36i	0	



ii	Service tax	36ii	0	
iii	VAT/ Sales tax	36iii	0	
iv	Cess	36iv	0	
v	Goods & Service Tax (GST)	36v	0	
vi	State Goods & Services Tax (SGST)	36vi	0	
vii	Integrated Goods & Services Tax (IGST)	36vii	0	
viii	Union Territory Goods & Services Tax (UTGST)	36viii	0	
ix	Any other rate, tax, duty or cess incl. STT and CTT	36ix	7869694	
x	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v + 36vi + 36vii + 36viii + 36ix)	36x	7869694	
37	Audit fee	37	5609788	
38	Other expenses (specify nature and amount)			
	Sl. No	Nature	Amount	
	1	Open access charges	604368241	
	2	Legal expenses	5396293	
	3	safety and security expenses	22779681	
	4	CSR expenses	22011651	
	5	Housekeeping expenses	22358812	
	6	Branding expenses	30976051	
	7	Other General expenses	35758826	
	Total		38iii	743649555
39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)			
	Sl. No	PAN	Amount	
ii	Others (more than Rs. 1 lakh) where PAN is not available	39i	0	
ii	Others (amounts less than Rs. 1 lakh)	39iii	0	
vi	Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	0	
40	Provision for bad and doubtful debts	40	0	
41	Other provisions	41	0	
42	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7xii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36x + 37 + 38iii + 39vi + 40 + 41)]	42	12846596484	
43	Interest			
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
ii	To others	ii	7645710161	
iii	Total (i + ii)	43iii	7645710161	
44	Depreciation and amortization	44	2365676120	
45	Profit before taxes (42 – 43iii – 44)	45	2835210203	
46	Provision for current tax	46	595137940	



47	Provision for Deferred Tax and deferred liability		47	38884162
48	Profit after tax (45 - 46 - 47)		48	2201188101
49	Balance brought forward from previous year		49	0
50	Amount available for appropriation (48 + 49)		50	2201188101
51	Appropriations			
	i	Transfer to reserves and surplus	51i	0
	ii	Proposed dividend/ Interim dividend	51ii	0
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)	51iv	0
	v	Any other appropriation	51v	150000000
	vi	Total (51i + 51ii + 51iii + 51iv+51v)	51vi	150000000
52	Balance carried to balance sheet (50 – 51vi)		52	2051188101
53	Other Comprehensive Income			
	A	Items that will not be reclassified to P&L		
	i	Changes in revaluation surplus	i	0
	ii	Re-measurements of the defined benefit plans	ii	5392187
	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)	vi	
		Sl. No	Amount	
		Total	38iii	0
	vii	Income tax relating to items that will not be reclassified to P&L	vii	-1150779
	viii	Total	53A	4241408
	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	Other expenses (specify nature and amount)	v	
		Sl. No	Amount	



	Total	38iii	0
	vi Income tax relating to items that will be reclassified to P&L	vi	0
	vii Total	53B	0
54	Total Comprehensive Income (48 + 53A + 53B)	54	2205429509
55	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2017-18 in respect of business or profession		
	a Gross receipts	55a	0
	b Gross profit	55b	0
	c Expenses	55c	0
	d Net profit	55d	0
Part A OI-Other Information (optional in a case not liable for audit under section 44AB)			
1	Method of accounting employed in the previous year	1	Mercantile
2	Is there any change in method of accounting	2	No
3	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	52780<961
	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	0
4	Method of valuation of closing stock employed in the previous year		
	a Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	1. 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	1. Cost or market rate , whichever is less
	c Is there any change in stock valuation method	4c	No
	d Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	Amounts not credited to the profit and loss account, being		
	a the items falling within the scope of section 28	5a	0
	b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c escalation claims accepted during the previous year	5c	0
	d Any other item of income	5d	0
	e Capital receipt, if any	5e	0



f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-		
a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iia)]	6e	0
f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts [36(1)(viii)]	6m	0
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
q	Any other disallowance	6q	0
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
	i	i	0
	ii	ii	0
	iii	iii	0
	Total		
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		
a	Expenditure of capital nature [37(1)]	7a	0
b	Expenditure of personal nature[37(1)]	7b	0
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0



d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like; published by a political party[37(2B)]	7d	0
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
f	Any other penalty or fine	7f	0
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
h	Expenditure incurred on corporate social responsibility (CSR)	7h	22011652
i	Amount of any liability of a contingent nature	7i	0
j	Any other amount not allowable under section 37	7j	12280411
k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	34292063
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[40(b)]	Ah	0
i	Any other disallowance	Ai	0
j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	0
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40A	
a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
b	Amount paid in excess of twenty thousand rupees, otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account, 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		10a	0
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	6198196
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0
	f	Any sum payable towards leave encashment	10f	0
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0
	h	Total amount allowable under section 43B (total of 10a to 10g)	10h	6198196
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B			
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	5083395
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank 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	833567
	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	5916962
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 and Service Tax (CGST)	12d	0
	e	State Goods and Services Tax (SGST)	12e	0
	f	Integrated Goods and Services Tax (IGST)	12f	0
	g	Union Territory Goods and Services Tax (UTGST)	12g	0
	h	Any other tax	12h	0
	e	Total amount outstanding (total of 12a to 12h)	12e	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			
			13	0



i	Section 33AB	13i	0
ii	Section 33ABA	13ii	0
iii	Section 33AC	13iii	0
14	Any amount of profit chargeable to tax under section 41	14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0

Quantitative details (optional in a case not liable for audit under section 44AB)**(a) In the case of a trading concern**

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
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(b) In the case of a manufacturing concern -Raw Materials

Item Name	Unit of measure	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
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(c) In the case of a manufacturing concern - Finished products/ By-products

Item Name	Unit	Opening stock	Purchase during the previous year	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
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Schedule OL**Receipt and payment account of company under liquidation**

1		Opening Balance	
i	Cash in hand	1i	
ii	Bank	1ii	
iii	Total opening balance (1i + 1ii)	1iii	
2		Receipts	
i	Interest	2i	
ii	Dividend	2ii	
iii	Sale of assets(pls. specify nature and amount)		
	S. Nature		Amount
	No.		
	Total(1iia + 1iib + 1iic)		
iv	Realisation of dues/debtors	2iv	
v	Others(pls. specify nature and amount)		
	S. Nature		Amount
	No.		
	Total of other receipts(va + vb)	2v	



vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2ve)	2vi	
3	Total of opening balance and receipts	3	
4	Payments		
i	Repayment of secured loan	4i	
ii	Repayment of unsecured loan	4ii	
iii	Repayment to creditors	4iii	
iv	Commission	4iv	
v	Others (pls. specify)		
	S. No.	Nature	Amount
	Total of other payments(4va + 4vb)		
vi	Total payments(4i + 4ii + 4iii + 4iv + 4vi)	4vi	4v
5	Closing balance		
i	Cash in hand	5i	
ii	Bank	5ii	
iii	Total Closing balance (5i + 5ii)	5iii	
6	Total of closing balance and payments (4vi + 5iii)	6	
Part B-TI Computation of Total Income			
1	Income from house property (3b of Schedule-HP) (enter nil if loss)	1	0
2	Profits and gains from business or profession		
i	Profits and gains from business other than speculative business and specified business (A.39 of Schedule-BP) (enter nil if loss)	2i	1873755025
ii	Profits and gains from speculative business (B43 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0
iii	Profits and gains from specified business (C49 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0
iv	Income from patent u/s 115BBF (3d of Schedule BP)	2iv	0
v	Income from transfer of carbon credits u/s 115BBG (3c of Schedule BP)	2v	0
vi	Total (2i + 2ii + 2iii + 2iv + 2v)	2vi	1873755025
3	Capital gains		
a	Short term Capital Gain		
i	Short-term chargeable @ 15% (7ii of item E of schedule CG)	3ai	0
ii	Short-term chargeable @ 30% (7iii of item E of schedule CG)	3aii	0
iii	Short-term chargeable at applicable rate (7iv of item E of schedule CG)	3aiii	112376351
iv	STCG chargeable at special rates in India as per DTAA	3aiv	0
v	Total short-term Capital Gain (ai+aii+aiii+aiiv)	3aiv	112376351



b	Long term Capital Gain					
	i	Long-term chargeable @ 10% (7v of item E of schedule CG)	3bi	0		
	ii	Long-term chargeable @ 20% (7vi of item E of schedule CG)	3bii	0		
	iii	LTCG chargeable at special rates as per DTAA	3biii	0		
	iv	Total Long-Term (bi+bii+biii)(enter nil if loss)	3biv	0		
c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	112376351	
4	Income from other sources					
a	From sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1k of Schedule OS) (enter nil if loss)			4a	547408598	
	b	Income chargeable to tax at special rate (1fv of Schedule OS)	4b	0		
	c	from owning and maintaining race horses (3e of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)			4d	547408598
5	Total (1 + 2vi + 3c + 4d)				5	2533539974
6	Losses of current year to be set off against 5 (total of 2xiii,3xiii and 4xiii of Schedule CYLA)				6	0
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b)				7	2533539974
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)				8	0
9	Gross Total income (7 - 8) (also 5xiii of Schedule BFLA + 4b)				9	2533539974
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9				10	0
11	Deduction u/s 10AA (e of Sch. 10AA)				11	0
12	Deductions under Chapter VI-A					
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]			12a	0	
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]			12b	1145365966
	c	Total (12a + 12b) [limited upto (9-10)]			12c	1145365966
13	Total income (9 - 11-12c)				13	1388174010
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	1388174010
16	Net agricultural income (4 of Schedule EI)				16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)				17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)				18	2794020693
Part B-TTI - Computation of tax liability on total income						
1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)			1a	516893828
	b	Surcharge on (a) above			1b	62027259
	c	Education cess, including secondary and higher education cess on (1a+1b) above			1c	17367633
	d	Total Tax Payable u/s 115JB (1a+1b+1c)			1d	596288720
2	Tax payable on total income					



a	Tax at normal rates on 15 of Part B-TI	2a	416452203
b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
c	Tax Payable on Total Income (2a + 2b)	2c	416452203
d	Surcharge		
di	25% of 12(ii) of Schedule SI	2di	0
dii	On [(2d) - (12(ii) of Schedule SI)]	2dii	49974264
diii	Total (i + ii)	2diii	49974264
e	Education cess, including secondary and higher education cess on (2c+2diii)	2e	13992794
f	Gross tax liability (2c+2diii+2e)	2f	480419261
3	Gross tax payable (higher of 1d and 2f)	3	596288720
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	596288720
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	596288720
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	2423112
d	Fee for default in furnishing return of income (section 234F)	8d	0
e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	2423112
9	Aggregate liability (7 + 8e)	9	598711832
10	Taxes Paid		
a	Advance Tax (from column 5 of 15A)	10a	486000000
b	TDS (total of column 9 of 15B)	10b	89264502
c	TCS (total of column 7 of 15C)	10c	48178
d	Self-Assessment Tax (from column 5 of 15A)	10d	23399150
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	598711830
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)	11	0
Refund			
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	0
Bank Account Details			
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?	Yes	
	a) Bank Account in which refund, if any, shall be credited		



SI No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)
1	SBIN0011525	Sate Bank of India	35072467370
b) Other Bank account details			
SI No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)
2	SBIN0011525	Sate Bank of India	35072522796
3	SBIN0009995	Sate Bank of India	35276747811
4	SBIN0009995	Sate Bank of India	35276744184
5	PUNB0042700	Punjab National Bank	0427008700024400
6	IBKL0000127	IDBI Ltd	127655100001540
7	SBIN0017313	Sate Bank of India	31181766318
c) 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			
SI No.	SWIFT Code	Name of the Bank	Country of Location
14			IBAN
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			

I, **PRASHANT JAIN**, son/ daughter of **SURENDRA KUMAR JAIN**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and 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 **ACNPJ6049F** (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)

Place - **MUMBAI**
Date - **28/11/2018**

VERIFICATION

15 A. Details of payments of Advance Tax and Self-Assessment				
Sl. No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)
(1)	(2)	(3)	(4)	(5)
1	0004329	15/06/2017	1998	14200000
2	0011352	15/06/2017	1728	22300000
3	0011352	15/09/2017	8116	45700000
4	0011352	15/12/2017	5257	55500000



5	0011352	15/12/2017	7118	88000000
6	0004329	15/03/2018	13006	140000000
7	0004329	15/09/2017	8288	120300000
8	0011352	28/11/2018	01839	23399150
Total				509399150

15 B1 - Sch TDS1 Details of Tax Deducted at Source on Income [As per FORM 16A issued by Deductor(s)]

Sl. No	TDS credit in the name of	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year			TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			TDS credit out of (6), (7) or (8) being carried forward
					Fin. Year in which deducted	Amount b/f deducted	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)	Income	TDS	
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
1	Self	MUMS8 6168F	STATE BANK OF INDIA				1949358		1949358		0		
2	Self	DELJ06 582C	JAYPEE POWER GRID LIMITED				112462		112462		0		
3	Self	PTLP11 522A	PUNJAB NATIO NAL BA NK ZON AL OFF ICE SHI MLA				6398		6398		0		
4	Self	BLRP04 506F	PUNJAB NATIO NAL BA NK (REGI ONAL OFFICE				186504		186504		0		



5	Self	BLRP04 544B	PUNJAB NATIO NAL BA NK	105739	105739				105739				0
6	Self	DELP10 371E	PTC IND IA LIM TED	85666933	85666933				85666933				0
7	Self	MUMS8 9580B	STATE BANK O F INDIA	57108	57108				57108				0
8	Self	DELP10 371E	PTC IND IA LIM TED	2016	11800 00				1180000				0
Total													89264502

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

15 B2 - TDS Details of Tax Deducted at Source (TDS) on Sale of Immovable Property u/s 1941A (For seller of property) [Refer Form 26QB]

Sl. No	TDS credit in the name of	PAN of the buyer/Tenant	Name of the Buyer/Tenant	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)	TDS of the current fin. Year	TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)		TDS credit out of (6), (7) or (8) being carried forward			
							Amount b/f	Claimed in own hands		Income TDS	Income TDS	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Total												

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

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

Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this year (only if corresponding income is being	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
Total							



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PTLA13735B	ANAND AUTOCA RE PRIVATE LIM ITED			31290	31290	0
2	PTLM13229G	MINING OFFICER KINNAUR DISTT AT RECKONPEO			16888	16888	0
Total							48178

Note: Please enter total of column (7) in 10c of Part B-TT1

Schedule HP - Details of Income from House Property

1		Income under the head "Income from house property"
(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%	1a
(b)	Total (1j + 2j + 3a)	1b

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.

Schedule BP - Computation of income from business or profession

A		From business or profession other than speculative business and specified business	
1.	Profit before tax as per profit and loss account (item 45 and or 53 of Part A-P & L) / (item 45 or 55 of Part A-P & L – Ind AS) (as applicable)	1	2835210203
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/chargeable u/s 115BBF/chargeable u/s 115BBG		
	a.	House property	3a
	b.	Capital gains	3b
	c.	Other sources	3c
	d.	u/s 115BBF	3d
	e.	u/s 115BBG	3e
4.	Profit or loss included in 1, which is referred to in section 44A/44B/44BB/44BBB/ 44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act	4	
	a.	u/s 115B	4a
	b.	Other	4b
5.	Income credited to Profit and Loss account (included in 1) which is exempt		
	a.	Share of income from firm(s)	5a
	b.	Share of income from AOP/ BOI	5b



c. Any other exempt income (specify nature and amount)			
SL.No.	Nature	Amount	
	Total	5C	0
	Total exempt income (5a + 5b + 5c)	5d	0
6.	Balance(1- 2a - 2b - 3a - 3b - 3c -3e- 3d - 4- 5d)	6	2174172694
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG		
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
8.	Expenses debited to profit and loss account which relate to exempt income		
9.	Total (7a + 7b + 7c + 7d+ 7e + 8)	9	0
10.	Adjusted profit or loss (6+9)	10	2174172694
11.	Depreciation and amortisation debited to profit and loss account	11	2365676120
12.	Depreciation allowable under Income-tax Act		
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	0
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	3227909579
iii	Total (12i + 12ii)	12iii	3227909579
13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	1311939235
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of PartA-OI)	14	0
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	34292063
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	5916962
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20.	Deemed income under section 41	20	0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-1A	21	0
(i)	Section 32AC	21(i)	0
(ii)	Section 32AD	21(ii)	0
(iii)	Section 33AB	21(iii)	0
(iv)	Section 33ABA	21(iv)	0
(v)	Section 35ABA	21(v)	0
(vi)	Section 35ABB	21(vi)	0



	(vii)	Section 35AC		21(vii)	0
	(viii)	Section 40A(3A)		21(viii)	0
	(ix)	Section 33AC		21(ix)	0
	(x)	Section 72A		21(x)	0
	(xi)	Section 80HHD		21(xi)	0
	(xii)	Section 80-1A		21(xii)	0
	22.	Deemed income under section 43CA		22	0
	23.	Any other item or items of addition under section 28 to 44DA		23	0
	24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		24	0
	24.	24(a) Salary		24(a)	0
	24.	24(b) Bonus		24(b)	0
	24.	24(c) Commission		24(c)	0
	24.	24(d) Interest		24(d)	0
	24.	24(e) Others		24(e)	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 Schedule OI)		25	527804961
	26.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)		26	568013986
	27.	Deduction allowable under section 32(1)(iii)		27	0
	28.	Deduction allowable under section 32AD		28	0
	29.	Amount allowable as deduction under section 32AC		29	0
	30.	Amount of deduction under section 35 or 35CCC or 35CCCD 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 35CCCD is lower than amount debited to P&L account, it will go to item 24)		30	0
	31.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)		31	0
	32.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)		32	6198196
	33.	Any other amount allowable as deduction		33	0
	34.	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)		34	0
	35.	Total (27 + 28 + 29 + 30 + 31 + 32c + 33 + 34)		35	6198196
	36.	Income (13 + 26 - 35)		34	1873755025
	37.	Profits and gains of business or profession deemed to be under -			
	i	Section 44AE		36i	0
	ii	Section 44B		36ii	0
	iii	Section 44BB		36iii	0



	iv	Section 44BBA	36iv	0
	v	Section 44BBB	36v	0
	vi	Section 44D	36vi	0
	vii	Section 44DA	36vii	0
	viii	Chapter-XII-G (tonnage)	36viii	0
	ix	First Schedule of Income-tax Act		
	a	u/s 115B	a	0
	b	Others	b	0
	x	Total (37 i to 37ix)	36x	0
	38.	Net profit or loss from business or profession other than speculative and specified business (36 + 37x)	38	1873755025
	39.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)	A39	1873755025
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 44DA	41	0
	42	Deductions in accordance with section 28 to 44DA	42	0
	43	Income from speculative business (38 + 39 - 40) (if loss, take the figure to 6xi of schedule CFL)	B43	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 44DA	45	0
	46	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0
	47	Profit or loss from specified business (43 + 44 - 45)	47	0
	48	Deductions in accordance with section 35AD(i) or 35AD(1A)	48	
	i	Section 35AD(1)	46i	0
	ii	Section 35AD(1A)	46ii	
	49	Income from Specified Business (45 - 46) (if loss, take the figure to 7xi of schedule CFL)	C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
	D.	Income chargeable under the head 'Profits and gains from business or profession' (A36+B41+C47)	D	1873755025
E. Intra head set off of business loss of current year				
	SI	Type	Business loss set off	Business income remaining after set off
		Income of current year (Fill this column only if figure is zero or positive)		
		of Business income		
		(1)	(2)	(3) = (1) - (2)



i	Loss to be set off (Fill this row only if figure is negative)	0	0
ii	Income from speculative business	0	0
iii	Income from specified business	0	0
iv	Total loss set off (ii + iii)	0	0
v	Loss remaining after set off (i – iv)	0	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		
		15	30	40
2	Rate (%)	(i)	(ii)	(iii)
3a	Written down value on the first day of previous year			
3b	Written down value on the first day of previous year, of those block of assets which were eligible for depreciation @ 50%, 60% or 80% as per the old Table			
4	Additions for a period of 180 days or more in the previous year			
5	Consideration or other realization during the previous year out of 3 or 4			
6	Amount on which depreciation at full rate to be allowed (3a+3b + 4 – 5) (enter 0, if result is negative)			

7	Additions for a period of less than 180 days in the previous year				
8	Consideration or other realizations during the year out of 7				
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)				
10	Depreciation on 6 at full rate				
11	Depreciation on 9 at half rate				
12	Additional depreciation, if any, on 4				
13	Additional depreciation, if any, on 7				
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days				
15	Total depreciation (10+11+12+13+14)				
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)				
17	Net aggregate depreciation (15-16)				
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)				
19	Expenditure incurred in connection with transfer of asset/ assets				
20	Capital gains/ loss under section 50(5 + 8 -3a - 3b -4 -7 -19) (enter negative only if block ceases to exist)				
21	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)				

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
			5	10	40			
2	Rate (%)	nil				10	25	20
			(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year							



4	Additions for a period of 180 days or more in the previous year								
5	Consideration or other realization during the previous year out of 3 or 4								
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)								
7	Additions for a period of less than 180 days in the previous year								
8	Consideration or other realizations during the year out of 7								
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)								
10	Depreciation on 6 at full rate								
11	Depreciation on 9 at half rate								
12	Total depreciation (10+11)								
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)								
14	Net aggregate depreciation (12-13)								
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)								
16	Expenditure incurred in connection with transfer of asset/ assets								
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16)* (enter negative only if block ceases to exist)								
18	Written down value on the last day of previous year* (6+ 9 -12)(enter 0 if result is negative)								

Schedule DEP - Summary of depreciation on assets(Other than assets on which

full capital expenditure is allowable as deduction under any other section)

I	Plant and machinery	
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)



	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	
	d	Total depreciation on plant and machinery (1a + 1b + 1c)	1d	
2		Building (not including land)		
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	
3		Furniture and fittings (Schedule DOA- 14v or 15v as applicable)	3	
4		Intangible assets (Schedule DOA- 14vi or 15vi as applicable)	4	
5		Ships (Schedule DOA- 14vii or 15vii as applicable)	5	
6		Total depreciation (1d+2d+3+4+5)	6	
Schedule DCG - Deemed Capital Gains on sale of depreciable assets				
1		Plant and machinery		
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 20ii)	1b	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	1c	
	d	Total (1a + 1b + 1c)	1d	
2		Building (not including land)		
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	
	d	Total (2a + 2b + 2c)	2d	
3		Furniture and fittings (Schedule DOA- 17v)	3	
4		Intangible assets (Schedule DOA- 17vi)	4	
5		Ships (Schedule DOA- 17vii)	5	
6		Total (1d+2d+3+4+5)	6	
Schedule ESR - Deduction under section 35 or 35CCC or 35CCD				
Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(iii)			
iv	35(1)(iii)			
v	35(1)(vi)			
vi	35(2AA)			
vii	35(2AB)			

viii	35CCC					
ix	35CCD					
x	Total					
Schedule CG Capital Gains						
A	Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)					
I	From sale of land or building or both					
a	i	Full value of consideration received/receivable	ai	0		
	ii	Value of property as per stamp valuation authority	aii	0		
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0		
b	Deductions under section 48					
	i	Cost of acquisition without indexation	bi	0		
	ii	Cost of Improvement without indexation	bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
	iv	Total (bi + bii + biii)	biv	0		
c	Balance (aiii – biv)		1c	0		
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)					
	S. No.	Nature	Amount			
	Total		1d	0		
e	Short-term Capital Gains on Immovable property (1c - 1d)					
2	From slump sale					
a	Full value of consideration		2a	0		
b	Net worth of the under taking or division		2b	0		
c	Short term capital gains from slump sale(2a-2b)		A2c	0		
3	1	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	(i) 115AD(1)			
	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 (3a - 3biv)	3c	0		
	d	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)	3d	0		
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c +3d)	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)		A4a	0	
	a	STCG on transactions on which securities transaction tax (STT) is paid	A4b	0	
5	b		STCG on transactions on which securities transaction tax (STT) is not paid		
	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD				
	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 share	5aia	0
		b	Fair market value of unquoted shares determined in the prescribed manner	5aib	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)	5aic	0
		ii	Full value of consideration in respect of securities other than unquoted shares	5aia	0
		iii	Total (i + ii)	5aiii	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)	5c	0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d	0	
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c + 5d)	A5e	0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above				
	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 share	6aia	0
		b	Fair market value of unquoted shares determined in the prescribed manner	6aib	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)	6ic	0
		ii	Full value of consideration in respect of assets other than unquoted shares	6aia	32353936246
		iii	Total (i + ii)	6aiii	32353936246
	b		Deductions under section 48		
		i	Cost of acquisition without indexation	bi	32241559895
		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	32241559895
		c	Balance (6aiii - biv)	6c	112376351



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	6f											
S. No. Nature		Amount											
Total		6f	0										
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	112376351										
7	Amount Deemed to be short-term capital gains												
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		No										
	Sl.No.	<table border="1"> <tr> <td>Previous year in which asset transferred</td> <td>Section under which deduction claimed in that year</td> <td>New asset acquired/constructed</td> <td>Amount not used for new asset or remained unutilized in Capital gains account (X)</td> </tr> <tr> <td></td> <td></td> <td>Year in which asset acquired/constructed</td> <td>Capital Gains account</td> </tr> </table>	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	Capital Gains account			
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	Capital Gains account										
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'												
	Amount deemed to be short term capital gains (Xi + b)		A7										
8	Amount of STCG included in A1-A7 but not chargeable to tax or chargeable at special rates in India as per DTAA												
	Sl. No.	Amount of income A1 to A7 above in which included	Article of DTAA	Rate as per Treaty(enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	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 under DTAA										A8a	0	
b	Total amount of STCG chargeable at special rates in India as per DTAA										A8b	0	
9	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)										A9	1123763	
B	Long-term capital gain (LTCG) (Sub-items 5 & 6 are not applicable for residents)											51	
I	From sale of land or building or both												
a	i	Full value of consideration received/receivable										ai	0
	ii	Value of property as per stamp valuation authority										aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)										aiii	0
b	Deductions under section 48												
	i	Cost of acquisition with indexation										bi	0
	ii	Cost of Improvement with indexation										bii	0
	iii	Expenditure wholly and exclusively in connection with transfer										biii	0
	iv	Total (bi + bii + biii)										biv	0



c	Balance (aiii – biv)	1c	0
d	Deduction under section 54D/54EC/54EE/54G/54GA (Specify details in item D below)		
	S. No.	Section	Amount
	Total		0
e	Long-term Capital Gains on Immovable property (1c - 1d)		
	From slump sale		0
a	Full value of consideration	2a	0
b	Net worth of the under taking or division	2b	0
c	Balance(2a-2b)	2c	0
d	Deduction u/s 54EC/54EE		
	S. No.	Section	Amount
Total			2d
e	Long term capital gains from slump sale (2c-2d)		
	From sale of bonds or debenture (other than capital indexed bonds issued by Government)		0
a	Full value of consideration	3a	0
b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi
	ii	Cost of improvement without indexation	bii
	iii	Expenditure wholly and exclusively in connection with transfer	biii
	iv	Total (bi + bii +biii)	biv
c	Balance (3a - biv)	3c	0
d	Deduction under sections 54EC/54EE (Specify details in item D below)		
	S. No.	Section	Amount
Total			3d
e	LTCG on bonds or debenture (3c – 3d)		
	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable		0
a	Full value of consideration	4a	0
b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi
	ii	Cost of improvement without indexation	bii
	iii	Expenditure wholly and exclusively in connection with transfer	biii
	iv	Total (bi + bii +biii)	biv
c	Balance (4a - 4biv)	4c	0
d	Deduction under sections 54EC/54EE (Specify details in item D below)		
	S. No.	Section	Amount
Total			4d
e	Long-term Capital Gains on assets at B4 above (4c – 4d)		
	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable		0



5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)											
	a	LTCG computed without indexation benefit	5a								0	
	b	Deduction under sections 54EC/54EE (Specify details in item D below)										
	S. No.	Section								Amount		
	Total											
	c	LTCG on share or debenture (5a – 5b)								5b	0	
										B5c	0	
7	From sale of assets where B1 to B6 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							iii	0	
		iii	Total (ic + ii)							iii	0	
	b	Deductions under section 48										
		i	Cost of acquisition with indexation							bi	0	
		ii	Cost of Improvement with indexation							bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer							biii	0	
		iv	Total (bi + bii + biii)							biv	0	
	c	Balance (7a - biv)									7c	0
	d	Deduction under sections 54D/54EC/54EE/54G/54GA (Specify details in item D below)										
		S. No.	Section							Amount		
									7d	0		
	e	Long-term Capital Gains on assets at B7 above (7c-7d)									B7e	0
8	Amount deemed to be long-term capital gains											
	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below											
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)						
	Amount deemed to be long-term capital gains, other than at 'a'											
	Amount deemed to be long-term capital gains (Xi + b)										B8	0
9	Amount of LTCG included in B1- B8 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 B1 to B8 above	Country Name, Code	Article of DTAA	Rate as per Treaty	Whether Tax Residency	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		



	in which included	(enter NIL, if not chargeable)	Certificate obtained?	(8)	(9)	(10)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
a	Total amount of LTCG not chargeable to tax under DTAA						0
b	Total amount of LTCG chargeable at special rates in India as per DTAA						0
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9a] (In case of loss take the figure to 9xi of schedule CFL)						0
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)						1123763
							51
D	Information about deduction claimed						
I	In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details						
a	Deduction claimed u/s 54B						
	SI.No	Date of transfer of original asset	Cost of new agricultural land	Date of purchase of new agricultural land	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed	
b	Deduction claimed u/s 54D						
	SI.No	Date of transfer 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	
c	Deduction claimed u/s 54EC						
	SI.No	Date of transfer of original asset	Amount invested in original bonds	Amount invested in specified/notified bonds	Date of investment	Amount of deduction claimed	
d	Deduction claimed u/s 54EE						
	SI.No	Date of transfer of original asset	Amount invested in original asset	Amount invested in specified asset	Date of investment	Amount of deduction claimed	
e	Deduction claimed u/s 54G						
	SI.No	Date of transfer of original asset	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	

Deduction claimed u/s 54GA									
f	SI.No		Date of transfer of original asset	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		
g	Total deduction claimed (1a + 1b + 1c + 1d + 1e + 1f)								
E Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is chargeable under DTAA)									
SI.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off			Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	appli cable rate	10%	20%		
		1	2	3	4	5	6	7	
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	0	
ii	Short term capital gain	0	0	0	0	0	0	0	0
iii	Long term capital gain	0	0	0	0	0	0	0	0
iv	Total loss set off (ii + iii + iv + v + vi)	112376351	0	0	0	0	0	0	112376351
v	Loss remaining after set off (i - vii)	0	0	0	0	0	0	0	0
vi	Loss remaining after set off (i - vii)	0	0	0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)	0	0	0	0	0	0	0	0
F Information about accrual/receipt of capital gain									
Type of Capital gain / Date									
1	Short-term capital gains taxable at the rate of 15% Enter value from item 3iii of schedule BFLA, if any.		Upto 15/6 (i)	16/6 to 15/09 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)		
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.		0	0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..		29069795	27941216	21031923	34333417		0	
4	Long-term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.		0	0	0	0	0	0	0



5	Long- term capital gains taxable at the rate of 20% Enter value from item 3vii of schedule BFLA, if any.	0	0	0	0	0
Note: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head						
Schedule OS: Income from other sources						
1	Income					
a	Dividend (Excluding taxable at special Rates), Gross	Ia				0
b	Interest (Excluding taxable at special Rates), Gross	Ib				547408598
b(i)	From Term Deposit	Ib(i)				23299925
b(ii)	From Income Tax refund	Ib(ii)				0
b(iii)	From others	Ib(iii)				524108673
c	Rental income from machinery, plants, buildings, etc., Gross	Ic				0
d	Others, Gross (excluding income from owning race horses) Mention the nature					
	Source					Income
	Income by way of winnings from lotteries, crossword puzzles etc.					0
	(a) Cash credits u/s 68					0
	(b) Unexplained investments u/s 69					0
	(c) Unexplained money etc. u/s 69A					0
	(d) Undisclosed investments etc. u/s 69B					0
	(e) Unexplained expenditure etc. u/s 69C					0
	(f) Amount borrowed or repaid on hundi u/s 69D					0
	Total (a + b + c + d + e + f)					0
	Aggregate value of sum of money received without consideration					0
	In case immovable property is received without consideration, stamp duty value of property					0
	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration					0
	In case any other property is received without consideration, fair market value of property					0
	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration					0
	Total (a+ b + c +d + e)					0
	Total (I di + I dii+ I diii + I div)					0
e	Total (Ia + Ib + Ic + Id)	Ie				547408598
f	Income included in 'Ie' chargeable to tax at special rate (to be taken to schedule SI)					
	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	I fi				0



	ii	Deemed Income chargeable to tax u/s 115BBE								1fii			0
	iii	Income from patent chargeable u/s 115BBF								1fiii			0
	iv	Tax on income from transfer of carbon credits 115BBG								1fiv			0
	v	Any other income chargeable to tax at the rate specified under chapter XII/XII-A								1fv			0
	vi	Income chargeable at special rates under DTAA											
		Sl. No.	Amount of income(2)	Nature of income(3)	Country name and Code(4)	Article of DTAA(5)	Rate as per Treaty(enter NIL, if not chargeable)(6)	Whether TRC obtained(7)	Section of I.T. Act(8)	Rate as per I.T. Act(9)	Applicable Rate [lower of (6) or (9)]		
			Total amount of income chargeable at special rate under DTAA										0
	vii	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii + 1fiv + 1fvi)								1fvi			0
	g	Gross amount chargeable to tax at normal applicable rates (1e-1fvii)								1g			547408598
	h	Deductions under section 57 (other than those relating to income under 1f, 1fii, 1fiii, 1fiv & 1fvi)											
		i	Expenses / Deductions						1h				0
		ii	Depreciation						1hi				0
		iii	Total						1hii				0
	i	Amounts not deductible u/s 58							1i				0
	j	Profits chargeable to tax u/s 59							1j				0
	k	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g - 1hiii + 1i + 1j) (If negative take the figure to 4i of schedule CYLA)							1k				547408598
2		Income from other sources (other than from owning and maintaining race horses) (1fvii + 1k) (enter 1i as nil, if negative)							2				547408598
3		Income from the activity of owning race horses											
	a	Receipts							3a				0
	b	Deductions under section 57 in relation to (4)							3b				0
	c	Amounts not deductible u/s 58							3c				0
	d	Profits chargeable to tax u/s 59							3d				0
	e	Balance (3a - 3b + 3c + 3d)(if negative take the figure to 10xi of Schedule CFL)							3e				0
4		Income under the head "Income from other sources" (2 + 3e) (take 3e as nil if negative)							4				547408598

NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.

Schedule CYLA

Details of Income after set-off of current years losses

Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off



	1	2	3	4	5=1-2-3-4
	Total loss (3b of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS		
i	Loss to be set off	0	0	0	
ii	House property	0	0	0	0
iii	Business (excluding speculation income and income from specified business)	1873755025	0	0	1873755025
iv	Speculation Income	0	0	0	0
v	Specified business income u/s 35AD	0	0	0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	112376351	0	0	112376351
ix	Long term capital gain taxable @ 10%	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	547408598	0	0	547408598
xii	Profit from owning and maintaining race horses	0	0	0	0
xiii	Total loss set-off (it+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)	0	0	0	0
xiv	Loss remaining after set-off (i - xiii)	0	0	0	0

Schedule BFLA

Details of Income after Set off of Brought Forward Losses of earlier years



Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per col. 4 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 speculation profit and income from specified business)	1873755025	0	0	0	1873755025
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable at 15%	0	0	0	0	0
vi	Short-term capital gain taxable at 30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	112376351	0	0	0	112376351
viii	Long term capital gain taxable at 10%	0	0	0	0	0
ix	Long term capital gain taxable at 20%	0	0	0	0	0
x	Other sources income (excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	547408598			0	547408598
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	0	0	0
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5+v5 + vi5 + vii5 + viii5 + ix5 + x5 + xi5)					2533539974

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 and specified business	Loss from speculative Business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
i	2010-11								
ii	2011-12								
iii	2012-13								
iv	2013-14								
v	2014-15								
vi	2015-16								

vii	2016-17												
viii	2017-18												
ix	Total of earlier year losses b/f												
x	Adjustment of above losses in Schedule BFLA												
xi	2018-19 (Current year losses)												
xii	Total loss Carried Forward to future years												

Schedule UD - Unabsorbed depreciation and allowance under section 35(4)

Sl.No	Assessment Year (2)	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
i	2018-19			0			0
	Total	0	0	0	0	0	0

Schedule ICDS - Effect of Income Computation Disclosure Standards on profit

Sl.No.	ICDS	Amount (+) or (-)
(i)		(iii)
I	Accounting Policies	-4802
II	Valuation of Inventories	
III	Construction Contracts	
IV	Revenue Recognition	471100396
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities	
IX	Borrowing Costs	56709367
X	Provisions, Contingent Liabilities and Contingent Assets	
11a	Total effect of ICDS adjustments on profit ((+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	527804961



11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)							
Schedule 10A - Deduction under section 10A								
Deduction in respect of units located in Special Economic Zone								
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services						
Total deduction under section 10A(a+b)		Amount of deduction						
Schedule 10AA - Deduction under section 10AA								
Deduction in respect of units located in Special Economic Zone								
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services						
Total deduction under section 10AA		Amount of deduction						
Details of donations entitled for deduction under section 80G								
A. Donations entitled for 100% deduction without qualifying limit								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total A								
B. Donations entitled for 50% deduction without qualifying limit								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total B								
C. Donations entitled for 100% deduction subject to qualifying limit								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total C								
D. Donations entitled for 50% deduction subject to qualifying limit								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total D								
E.Total amount of Donations(A + B + C + D)								
F.Total Eligible amount of Donations (A + B + C + D)								
Schedule 80-1A - Deductions under section 80-1A								
a	Deduction in respect of profits of an enterprise referred to in section 80-1A(4)(i) [Infrastructure facility]							
	1	Undertaking No. 1	0					
b	Deduction in respect of profits of an undertaking referred to in section 80-1A(4)(ii) [Telecommunication services]							
	1	Undertaking No. 1	0					



c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]		
	1	Undertaking No. 1	0
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	1	Undertaking No. 1	1145365966
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]		
	1	Undertaking No. 1	0
f	Total deductions under section 80-IA (a + b + c + d + e)		f
			1145365966
Sch 80- IB Deductions under Section 80-IB			
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
	1	Undertaking No. 1	0
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]		
	1	Undertaking No. 1	0
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
	1	Undertaking No. 1	0
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
	1	Undertaking No. 1	0
e	Deduction in the case of convention centre [Section 80-IB(7B)]		
	1	Undertaking No. 1	0
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
	1	Undertaking No. 1	0
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
	1	Undertaking No. 1	0
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
	1	Undertaking No. 1	0
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
	1	Undertaking No. 1	0
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
	1	Undertaking No. 1	0
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
	1	Undertaking No. 1	0
l			



	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
	1	Undertaking No. 1	0
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
	1	Undertaking No. 1	0
n	Total deduction under section 80-IB (Total of a1 to m2)		n
			0
Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE			
a	Deduction in respect of undertaking located in Sikkim		
	1	Undertaking No. 1	0
b	Deduction in respect of undertaking located in Himachal Pradesh		
	1	Undertaking No. 1	0
c	Deduction in respect of undertaking located in Uttaranchal		
	1	Undertaking No. 1	0
d	Deduction in respect of undertaking located in North-East		
da	Assam		
	1	Undertaking No. 1	0
db	Arunachal Pradesh		
	1	Undertaking No. 1	0
dc	Manipur		
	1	Undertaking No. 1	0
dd	Mizoram		
	1	Undertaking No. 1	0
de	Meghalaya		
	1	Undertaking No. 1	0
df	Nagaland		
	1	Undertaking No. 1	0
dg	Tripura		
	1	Undertaking No. 1	0
dh	Total deduction for undertakings located in North-east (total of da1 to dg2)		dh
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)		e
			0
Deductions under Chapter VI-A			
I. Part B- Deduction in respect of certain payments			
a	80G - Donations to certain funds, charitable institutions, etc		0
b	80GGB - Contribution given by companies to political parties		0
c	80GGA - Certain donations for scientific research or rural development		0
d	80GGC - Donation to Political party		0



Total Deduction under Part B (a + b + c + d)		0	0	
2. Part C- Deduction in respect of certain incomes				
e	80-IA (f of Schedule 80-IA) - Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	1145365966	1145365966	
f	80-IAB - 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	80-IB (n 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	80-IC/ 80-IE (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	80JJA-Employment of new employees	0	0	
m	80LA-Certain Income Of Offshore Banking Units And International Financial Services Center	0	0	
	Total Deduction under Part C (total of e to m)	1145365966	1145365966	
3	Total deductions under Chapter VI-A (1 + 2)	1145365966	1145365966	
Schedule SI				
Income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]				
Sl.No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1	111 - Tax on accumulated balance of recognised PF	1	0	0
2	Chargeable under DTAA rate	1	0	0
3	115B - Profits and gains of life insurance business	12.5	0	0
4	111A (STCG on shares where STT paid)	15	0	0
5	112 (L.TCG on others)	20	0	0
6	112 proviso (L.TCG on listed securities/ units without indexation)	10	0	0
7	112(1)(c)(iii)(L.TCG on unlisted securities in case of non-residents)	10	0	0
8	115BB (Winings from lotteries, puzzles, races, games etc.)	30	0	0



9	115AD(i)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30		0	0
10	115BBF - Tax on income from patent (Income under head business or profession)	10		0	0
11	115BBG - Tax on Transfer of carbon credits(Income under head business or profession)	10		0	0
Total					0

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

1	Interest income			1	
2	Dividend income			2	
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid			3	
4	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i	
	ii	Expenditure incurred on agriculture		ii	
	iii	Unabsorbed agricultural loss of previous eight assessment years		iii	
	iv	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)		4	
5	Others, including exempt income of minor child (please specify)				
	Sl.No.	Nature of Income		Amount	
				5	
6	Total (1 + 2 + 3 + 4 + 5)				6

Schedule PTI - Pass Through Income details from business trust or investment fund as per section 115UA,115UB

Sl	Name of business trust/ investment fund	PAN of the business trust/investment fund	Sl	Head of income	Amount of income	TDS on such amount,if any
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NOTE : Please refer to the instructions for filling out this schedule

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

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')	Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')	Yes
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	Yes



	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 48 of Part A-P&L)	4 2201188101
5	Additions (if debited in profit and loss account)	
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a 640857576
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 relating 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 5392187
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n 646249763
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 (ie) 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	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	2847437864
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:-	8	N
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"	8	0
b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8	0
c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8	0
d	Others (including residual adjustment)	8	0
e	Total additions (8a + 8b + 8c + 8d)	8	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	53417171
i	Others (including residual adjustment)	8i	0
j	Total deductions (8f + 8g + 8h + 8i)	8j	53417171
9	Deemed total income under section 115JB (7 + 8e - 8j)	9	2794020693
10	Tax payable under section 115JB	10	516893828
Schedule MATC			
Computation of tax credit under section 115JAA			
1	Tax under section 115JB in assessment year 2018-19 (1d of Part-B-TTI)	1	596288720
2	Tax under other provisions of the Act in assessment year 2018-19 (2f of Part-B-TTI)	2	480419261
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]	3	0
4	Utilisation 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 (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)=(B3) -(C)	
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)			
i	2008-09	0	0	0	0	0	
ii	2009-10	0	0	0	0	0	
iii	2010-11	0	0	0	0	0	
iv	2011-12	0	0	0	0	0	
v	2012-13	0	0	0	0	0	
vi	2013-14	0	0	0	0	0	
vii	2014-15	0	0	0	0	0	
viii	2015-16	0	0	0	0	0	
ix	2016-17	334985110	0	334985110	0	334985110	
x	2017-18	107527139	0	107527139	0	107527139	
xi	2018-19 (enter 1-2, if 1>2 else enter 0)	115869459				115869459	
xii	Total	558381708	0	442512249	0	558381708	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xi]						5
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xi]						6

Schedule DDT**Details of tax on distributed profits of domestic companies and its payment**

1	2	3	4	5	6	7	8	9	
Sl.No	Date of declaration or distribution or payment, whichever is earliest, of dividend by domestic company	Rate of Dividend, declared, distributed or paid	Amount of dividend declared, distributed or paid	Amount of reduction as per section 115-O(1A)	Tax payable on dividend declared, distributed or paid	Interest payable under section 115P + 6)	Additional income-tax and interest paid	Tax And Interest Paid	Net payable/ refundable (7-8)
					Additional Income- tax @15% payable under section 115-O (3-4)(5a)	Total tax payable (a + b + c) (5d)	Education Cess on (a +b)(5c)		

Schedule BBS**Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange**

1	2	3	4	5	6	7	8	9



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 and interest payable (5d + 6)	Tax and Interest Paid	Net payable/refundable (7-8)
					Additional income-tax @20% payable under section 115QA on 4 (5a)	Surcharge on "a" (5b)	Education Cess on (a + b + c) + b)(5c)				

Schedule FSI

Details of Income from outside India and tax relief

Sl	Country Code	Taxpayer Identification Number	Sl.No.	Head of income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
(a)	(b)	(c)	(d)	(e)	(f)				

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

Schedule TR

Summary of tax relief claimed for taxes paid outside India

I	Details of Tax Relief claimed				Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
	Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)		
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of I(d))				2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of I(d))				3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					
4a	Amount of tax refunded				4a	
4b	Assessment year in which tax relief allowed in India				4b	
Note: Please refer to the instructions for filling out this schedule.						
Schedule FA						
Details of Foreign Assets and Income from any source outside India						



A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year												
Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return Amount (10) Schedule where offered (11) Item number of schedule (12)
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year												
Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income derived from the property (7)	Nature of Income (8)	Nature of Income (9)	Income taxable and offered in this return Amount (10) Schedule where offered (11) Item number of schedule (12)
C Details of Immovable Property held (including any beneficial interest) at any time during the previous year												
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return Amount (9) Schedule where offered (10) Item number of schedule (11)			
D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year												
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return Amount (9) Schedule where offered (10) Item number of schedule (11)			
E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.												
Sl.No.	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return Amount (9) Schedule where offered (10) Item number of schedule (11)		
F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.												



Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustee (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Beneficiaries (6)	Address of Beneficiaries (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return (10)	Income offered where offered (11)	Item number of schedule (12)	
G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession																
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Name of the person from whom derived (4)	Address of the person from whom derived (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Beneficiaries (6)	Address of Beneficiaries (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (6) is yes, Income offered in this return Amount (7)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return Amount (10)	Income offered where offered (11)	Item number of schedule (12)

Note: Please refer to the instructions for filling up this schedule

Schedule GST

Break-up of total expenditure with entities registered or not registered under the GST (Details in respect of expenditure on or after 01st July, 2017 to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)

Sl No	Total amount of Expenditure during the year (aggregate of expenditure reported at items 6, 8 to 35, 37 & 38 of Part-A-P&L / P&L - Ind AS)	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to other registered entities	Total payment to registered entities	
L.					

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	Amount (in Rs.)
i	Payments made during the year on capital account
ii	Payments made during the year on revenue account
iii	Receipts during the year on capital account
iv	Receipts during the year on revenue account

This form has been digitally signed by **PRASHANT JAIN** having PAN **ACNPJ6049F** from IP Address **123.63.47.57** on **28/11/2018**.

DSC details **1400107442CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN**



FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of Himachal Baspa Power Company Limited Sholtu Colony, P.O. Tapri, Kinnaur, HIMACHAL PRADESH, 172104 AADCH3821L was conducted by Us SHAH GUPTA & COMPANY in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 05/02/2018 along with a copy each of

- the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
- the audited balance sheet as at, 31/03/2018 ; and
- documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	We refer to the remarks in Form No.3CA in respect of information furnished in clause 21(d) (A) and (B), clause 22 and clause 31 which we were unable to verify as the necessary evidence is not in the possession of the Company. We have relied on the representation made by the Company in connection with and Clause 23 of Form No. 3 CD payments made to specified persons. Further compliance with the provisions of Chapter XVII-B (Clause 34) have been verified in accordance with the auditing standards generally accepted in India that include test checks and the concept of materiality.

Place MUMBAI
Date 18/08/2018

Name VIPUL K CHOKSI
Membership Number 037606
FRN (Firm Registration Number) 109574W
Address

38, BOMBAY MUTUAL BUILDING, 2ND FLOOR, DR. D.N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	Himachal Baspa Power Company Limited	
2	Address	Sholtu Colony , P.O. Tapri, Kinnaur , HIMACHAL PRADESH , 172104	
3	Permanent Account Number (PAN)	AADCH3821L	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes	
SI No.	Type	Registration Number	
1	Sales TAX/VAT HIMACHAL PRADESH	AADCH3821LSD002	
2	Sales TAX/VAT HIMACHAL PRADESH	02050300329	
3	Service Tax HIMACHAL PRADESH	02050300369	
4	Other Indirect Tax/Duty	02AADCH3821L1ZU	
5	Other Indirect Tax/Duty	27AADCH3821L1ZI	
6	Other Indirect Tax/Duty	07AADCH3821L1ZK	
5	Status	Company	
6	Previous year from	01/04/2017 to 31/03/2018	
7	Assessment Year	2018-19	
8	Indicate the relevant clause of section 44AB under which the audit has been conducted		
SI No.	Relevant clause of section 44AB under which the audit has been conducted		
1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits		
9	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?		
S.No.	Name	Profit Sharing Ratio (%)	
Nil			
9	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.		
S.No.	Date of change	Name of Partner/ Member	Type of Old profit sharing ratio
			Type of New profit Sharing Ratio
			Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	
S.No.	Sector	Sub Sector	Code
Nil			
10	b	If there is any change in the nature of business or profession, the particulars of such change	
S.No.	Business	Sector	SubSector
Nil			
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	
S.No.	Books prescribed		
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above	
S.No.	Books maintained	Address Line 1	Address Line 2
		City or Town or District	State
1	Cash Book	Sholtu colony	P O Tapri
		Kinnaur	HIMACHAL PRAD ESH
2	Bank Book	Sholtu colony	P O Tapri
		Kinnaur	HIMACHAL PRAD ESH
3	Journal	Sholtu colony	P O Tapri
		Kinnaur	HIMACHAL PRAD ESH
4	General Leger	Sholtu colony	P O Tapri
		Kinnaur	HIMACHAL PRAD ESH
			PinCode
			172104



5	Debtor's Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
6	Creditor's Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
7	Debit Note Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
8	Credit Note Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
9	Employee's Loan & Advances Ledger	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
10	Payroll Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
11	Stock ledger for Stores and Spares	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
12	Fixed Assets Register	Sholtu colony	P O Tapri	Kinnaur	HIMACH AL PRAD ESH	172104
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
Books Examined						
Cash Book						
Bank Book						
Journal						
General Ledger						
Debtor's Ledger						
Creditor's Ledger						
Debit Note Register						
Credit Note Register						
Employee's Loan & Advances Ledger						
Payroll Register						
Stock ledger for Stores and Spares						
Fixed Assets Register						
Other Relevant Documents						
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					
S.No. Section Amount						
Nil						
13 a	Method of accounting employed in the previous year		Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					
Particulars						
Increase in profit(Rs.) Decrease in profit(Rs.)						
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).					
Increase in profit(Rs.) Decrease in profit(Rs.)						
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.					
S.No. ICDS Increase in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)						
1	ICDS I - Accounting Policies	96556	101358	-4802		
2	ICDS II - Valuation of Inventories	0	0	0		
3	ICDS III - Construction Contracts	0	0	0		
4	ICDS IV - Revenue Recognition	471100396	0	471100396		
5	ICDS V - Tangible Fixed Assets	0	-862233459	862233459		
6	ICDS VI - Changes in Foreign Exchange Rates	0	0	0		
7	ICDS VII - Governments Grants	0	0	0		
8	ICDS VIII - Securities	0	0	0		
9	ICDS IX - Borrowing Costs	56709367	0	56709367		
	Total	527906319	-862132101	1390038420		
13 f	Disclosure as per ICDS.					



S.No.	ICDS	Disclosure		
1	ICDS I - Accounting Policies	Refer Significant Accounting Policies mentioned at Note 3 of the Financial Statements.- There is no change in Accounting Policies during the previous year.		
2	ICDS II - Valuation of Inventories	Not applicable		
3	ICDS III - Construction Contracts	Not applicable		
4	ICDS IV - Revenue Recognition	Refer Note 3.9 of the Ind AS Financial Statements for Significant Policy on Revenue Recognition.		
5		Sr. No.		
6		1 in a transaction involving sale of good, total amount not recognised as revenue during the previous year due to lack of reasonable certainty of its ultimate collection along with nature of uncertainty; - Interest or Surcharge on delayed payments or overdue trade receivables is recognised when significant certainty as to measurability or realisability exists.		
7		2 the amount of revenue from service transactions recognised as revenue during the previous year - NIL		
8		3 the method used to determine the stage of completion of service transactions in progress ; and- N.A		
9		4 for service transactions in progress at the end of previous year;		
10		(i) amount of costs incurred and recognised profits (less recognised losses) upto end of previous year; - NA		
11		(ii) the amount of advances received; and - NA		
12		(iii) the amount of retentions - NA		
13	ICDS V - Tangible Fixed Assets	Refer Clause 18 of 3CD and Significant Accounting Policies mentioned at Note 3.3 of the Ind AS Financial Statements		
14	ICDS VII - Governments Grants	Not applicable		
15	ICDS IX - Borrowing Costs	Refer Significant Accounting Policies mentioned at Note 3.7 of the Ind AS Financial Statements - Amount of borrowing cost capitalised during the previous year - Rs. Nil		
16	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Refer Significant Accounting Policies mentioned at Note 3.15 of the Ind AS Financial Statements		
17		-The Company has not recognised any contingent liability or contingent asset in respect of contingent Income or contingent expense during The previous year.- Disclosure in respect of each class of provision :		
18		Provision for gratuity (Refer Annexure 9 of Annexures to Form 3CD)		
19		Opening balance - 25468259		
20		Addition during the year - 2229222		
21		Deletions during the year -18522928		
22		Closing balance - 9174553		
23		Provision for leave encashment (Refer Annexure 9 of Annexures to Form 3CD)		
24		Opening balance - 14422009		
25		Addition during the year - 3133616		
26		Deletions during the year - 330938		
27		Closing balance - 17224687		
28		ESOP Option Outstanding*		
29		Opening balance - 335688		
30		Addition during the year - 1614024		
31		Deletion during the year - 0		
32		Closing balance - 1949712		
33		* In view of management, provision for ESOP is allowable based on various judicial pronouncements.		
34		The Company has not recognised any contingent asset in respect of contingent income during the previous year.		
14 a	Method of valuation of closing stock employed in the previous year.	Not applicable		
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No		
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade			
S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade



16	Nil	Amounts not credited to the profit and loss account, being:-
16 a	The items falling within the scope of section 28	
	S.No. Description	Amount
	Nil	
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	
	S.No. Description	Amount
16 c	Escalation claims accepted during the previous year	
	S.No. Description	Amount
	Nil	
16 d	Any other item of income	
	S.No. Description	Amount
	Nil	
16 e	Capital receipt, if any	
	S.No. Description	Amount
	Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
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18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

S.No.	Description of Block of Assets/Class of Assets	Rate of Depreciation (In Percent- (A))	Opening Actual Value (A)	Purchase Value (1)	CENT VAT (2)	Additions			Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
						Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Change in Rate of Ex-change (3)				
1	Plant and Machinery in generating stations including plant foundations @ 3.4%	3.4%	1699014 6808								619809238	1637033757 0
2	Building and civil engineering works of permanent character @ 3.02%	3.02%	6559883 98	139788				139788			21082637	635045549
3	Cooling towers and circulating water systems @ 7.84%	7.84%	1878101 44								17462423	170347721
4	Hydraulic works forming part of Hydro-electric system @ 1.95%	1.95%	2283116 9525								463275552	2236789397 3
5	Hydraulic works forming part of Hydro-	3.4%	3122530 3582								1139120516	3008618306 6



6	electric system @ 3.4%	Transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%	1589635 971								147118646	1442517325
7		Transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%	2748312 6								2554701	24928425
8		Switchgear including cable connections @ 7.84%	4255456 688								395668647	3859788041
9		Lightning arrester @ 7.84%	6717446								624582	6092864
10		Batteries @ 33.4%	4853418								4853418	
11		Overhead lines @ 5.27%	1231468 012								725444561	1158923451
12		Meters @ 12.77%	1088634 2								1867024	9019318
13		Air-conditioning plants @ 12.77%	1166347 4								2000303	9663171
14		Office furniture and fittings @ 12.77%	2724013	6801817							895746	8630084
15		Office equipments @ 12.77%	4059298 7	8191760							7566824	41217923
16		Communication equipment @ 12.77%	993313								170354	822959
17		Any other assets not covered above @ 7.69%	3625911 056	37247550							331294407	3331605044

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account	Amount admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax account



Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

Nil

20 a		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. [Section 36(1)(ii)]	
S.No.	Description	Amount	
Details of contributions received from employees for various funds as referred to in section 36(1)(va):			
S.No.	Nature of fund	Sum received from employees	The actual date of payment to the concerned authorities
1	Provident Fund	1236918	11/05/2017
2	Provident Fund	178130	15/05/2017
3	Provident Fund	1231608	13/06/2017
4	Provident Fund	173496	14/06/2017
5	Provident Fund	1228951	12/07/2017
6	Provident Fund	165972	14/07/2017
7	Provident Fund	1220958	14/08/2017
8	Provident Fund	162422	14/08/2017
9	Provident Fund	1219951	11/09/2017
10	Provident Fund	162100	15/09/2017
11	Provident Fund	1210027	12/10/2017
12	Provident Fund	330241	330241
13	Provident Fund	1199335	13/10/2017
14	Provident Fund	303669	15/11/2017
15	Provident Fund	1189343	11/12/2017
16	Provident Fund	354015	15/12/2017
17	Provident Fund	1181211	15/01/2018
18	Provident Fund	335176	12/01/2018
19	Provident Fund	1182904	09/02/2018
20	Provident Fund	335510	14/02/2018
21	Provident Fund	1170641	13/03/2018
22	Provident Fund	331586	14/03/2018
23	Provident Fund	1159419	13/04/2018
24	Provident Fund	332201	12/04/2018
25	Any Other Welfare Fund	217600	25/11/2017
26	Any Other Welfare Fund	57458	06/01/2018
27	Any Other Welfare Fund	53535	23/03/2018
28	Any Other Welfare Fund	107070	29/03/2018
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc		
	Capital expenditure		Amount in Rs.
	S.No. Particulars		Amount in Rs.
	Personal expenditure		Amount in Rs.
	S.No. Particulars		Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
	S.No. Particulars		Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions		
	S.No. Particulars		Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.		
	S.No. Particulars		Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force		
	S.No. Particulars		Amount in Rs.
	Expenditure by way of any other penalty or fine not covered above		
	S.No. Particulars		Amount in Rs.
	Expenditure incurred for any purpose which is an offence or which is prohibited by law		
	S.No. Particulars		Amount in Rs.
(b)	Amounts inadmissible under section 40(a):-		
	(i) as payment to non-resident referred to in sub-clause (i)		
	(A) Details of payment on which tax is not deducted:		



S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)									
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)									
(A) Details of payment on which tax is not deducted:									
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Amount of tax deducted, if any
(iii) as payment referred to in sub-clause (ib)									
(A) Details of payment on which levy is not deducted:									
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Amount of tax deducted, if any
(iv) fringe benefit tax under sub-clause (ic)									
(v) wealth tax under sub-clause (iia)									
(vi) royalty, license fee, service fee etc. under sub-clause (iib).									
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).									
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(viii) payment to PF /other fund etc. under sub-clause (iv)									
(ix) tax paid by employer for perquisites under sub-clause (v)									
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;									
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks			
(d) Disallowance/deemed income under section 40A(3):									
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:									
S.No.	Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account			
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)									
S.No.	Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account			
(e) Provision for payment of gratuity not allowable under section 40A(7)									
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)									
(g) Particulars of any liability of a contingent nature									



S.No.	Nature Of Liability	Amount in Rs.			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income					
S.No.	Nature Of Liability	Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0			
23 Particulars of any payment made to persons specified under section 40A(2)(b).					
S.No.	Name of Person	Related PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made(Amount)
1	JSW ENERGY LIMITED	AAACJ8109N	HOLDING COMPANY	Interest on Debentures @ 13%	1168575344
2	JSW ENERGY LIMITED	AAACJ8109N	HOLDING COMPANY	Reimbursement of Expenses	0
3	JSW GREEN ENERGY LIMITED	AAABCJ5740L	FELLOW SUBSIDIARY	Rebate on Sale of Power	18788061
4	JSW GREEN ENERGY LIMITED	AAABCJ5740L	FELLOW SUBSIDIARY	Open access & Other expenses	1434464629
5	MS. SHEILA SANGWAN	ABDPS3200Q	DIRECTOR	Directors Sitting Fees	540100
6	MR. RAKESH NATH	AAAPN0619A	DIRECTOR	Directors Sitting Fees	422800
7	MS. SEEMA JAJODIA	ACJPJ6249H	DIRECTOR	Directors Sitting Fees	141600
8	MR. CHANDAN BHAT TACHARYA	ADZPB9238K	DIRECTOR	Directors Sitting Fees	141600
9	MR. NIRMAL KUMAR JAIN	ADPPJ9711M	DIRECTOR	Directors Sitting Fees	245700
10	MS. SHAILAJA CHANDRA	AAACPC1826A	DIRECTOR	Directors Sitting Fees	141600
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					
S.No.	Section	Description	Amount		
Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any
1	Excess Provision Written Back	57268907	Sec 41(1)(a)	Excess provision no longer required written back	
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a) Paid during the previous year					
S.No.	Section	Nature of liability	Amount		
1	Sec 43B(b)-provident,superannuation,gratuity,other fund	Gratuity	6198196		
26 (i)(A)(b) Not paid during the previous year					
S.No.	Section	Nature of liability	Amount		
2	Sec 43B(a)-Tax,Duty,Cess,Fee etc	Gratuity	9174553		
3	Sec 43B(a)-Tax,Duty,Cess,Fee etc	Leave Encashment	10308251		
26 (i)(B) was incurred in the previous year and was					
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
S.No.	Section	Nature of liability	Amount		
4	Sec 43B(a)-Tax,Duty,Cess,Fee etc	GST	773122		
5	Sec 43B(b)-provident,superannuation,gratuity,other fund	Employers contribution to any fund : PF	1120900		
6	Sec 43B(b)-provident,superannuation,gratuity,other fund	Bonus	4466303		
26 (i)(B)(b) not paid on or before the aforesaid date					
S.No.	Section	Nature of liability	Amount		
7	Sec 43B(b)-provident,superannuation,gratuity,other fund	Leave Encashment	833567		
8	Sec 43B(b)-provident,superannuation,gratuity,other fund	Bonus	5083395		
(State whether sales tax,goods and services Tax, No customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.)					



27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts		No								
	CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts								
	Opening Balance										
	Credit Availed										
	Credit Utilized										
	Closing/Outstanding Balance										
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-										
	S.No.	Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)						
	Nil										
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)										
	S.No.	Name of the person from which shares received	Name of the company if company from which shares received	CIN of the company	No. of Shares Received	Amount of Fair consideration paid	Market value of the shares				
	Nil										
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same										
	S.No.	Name of the person from whom shares received	consideration received for issue of shares	PAN of the person, if available	No. of Shares received	Amount of Fair consideration received	Market value of the shares				
	Nil										
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?										
A(b)	If yes, please furnish the following details:										
	S.No.	Nature of income:	Amount (in Rs.)								
	Nil										
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56										
B(b)	If yes, please furnish the following details:										
	S.No.	Nature of income:	Amount (in Rs.)								
	Nil										
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)										
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	Address Line 1	Address Line 2	City or Town or District	State or Pin code	Date of borrowing	Amount borrowed	Amount due including interest	Amount repaid	Date of repayment
	Nil										
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.										
A(b)	If yes, please furnish the following details:										
	S.No.	Under clause of section (1) of section 92CE primary adjustment made	Amount of sub-Rs.)	Whether the excess money available with the associated enterprise required to be repatriated to India as per the provisions	If yes, whether the excess has been repatriated within the prescribed time.	whether the excess money is within the prescribed time.	If no, the amount (in Rs.) of imputed interest of repatriation income on such excess money which has not been repatriated within the prescribed time.	Expected date of repatriation			



		of sub-section (2) of section 92CE.	
	Nil		
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B		
B(b)	If yes, please furnish the following details:		
	S.No.	Amount (in Rs.) Earnings before tax, of expenditure by interest, depreciation and amortization of similar nature incurred during the previous year (in Rs.)	Details of expenditure forward as per sub-section (4) of section 94B: Assessment Year
		Amount (in Rs.) of interest brought forward as per sub-section (4) of section 94B: Assessment Year	Amount (in Rs.)
	Nil		
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019)		
C(b)	If yes, please furnish the following details:		
	S.No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	Nil		
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-		
	S.No.	Name of the lender or depositor	Address of the lender or depositor
		Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted
		Whether the loan or deposit was squared up during the previous year	Whether Maximum amount outstanding in the account at any time during the previous year
		Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the use of electronic clearing system through a bank account or an account payee bank draft.
31 b	Nil	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received
		Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted
		Whether the specified sum was accepted by cheque or bank draft or use of electronic clearing system through a bank account	Whether the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee or an account bank draft.
	Nil		
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)			
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-		
	S.No.	Name of the Payer	Address of the Payer
		Permanent Account Number (if available with the assessee) of the Payer	Nature (if transaction)
		Amount of Receipt	Date of receipt



31 b(b)		Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-				
S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer			
31 b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-					
S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if transaction available with the assessee) of the Payee			
31 b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-					
S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee			
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)						
31 c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—					
S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the amount outstanding in the account at any time or during the previous year	Whether the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or draft or use of electronic clearing system through a bank account.
1	L&T Infrastructure Finance Co. Ltd.	3B, 2nd Floor, Laxmi Towers, G Block, Plot No C 25, Bandra Kurla Complex, Bandra East, Mumbai 400051	AABCL2283L	4409332000	Yes- Electronic clearing system	
2	Arun Sood	Bryston Lodge, Near Marina Hotel, Shimla 171 001	ACEPK6479M	800000	No	
3	Aditya Kshya p	Prospect Villa, Chakka r, Shimla 171005	CRKPK2970G	120000	No	
31 d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—					
S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
Nil						
31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—					



S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
	Nil			
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)				
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available			
	S.No. Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)
			Amount as assessed	Order U/S and Date
	Nil			
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. No			
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No			
	If yes, please furnish the details below			
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year No			
	If yes, please furnish details of the same			
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 No			
	If yes, please furnish the details of speculation loss if any incurred during the previous year			
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AAA) Yes			
	S.No.	Section	Amount	
	1	801A		1145365966
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XXVII-BB, if yes please furnish			
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment
	1	PTLH129 73C	192	Salary
	2	PTLH129 73C	194J	Technical Service
	3	PTLH129 73C	194C	Service
	4	PTLH129 73C	194-1	Rent
	5	PTLH129 73C	194A	Interest
	6	PTLH129 73C	195	Foreign C
	7	PTLH129 73C	206C	TCS
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details: No			



S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported		
1	PTLH12973C	27EQ	15/07/2017	21/07/2017	Yes	Yes		
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish Yes							
S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under 201(1A)/206C(7) payable	Amount paid out of section payment.	Dates of payment				
1	PTLH12973C	69520	69520	18/07/2018				
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded							
S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	
Nil								
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-							
35 bA	Raw materials :							
S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	*Yield of finished products	*Percent- age of excess, if any
Nil								
35 bB	Finished products :							
S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
1	Electrical Energy in MUs	numbers			5907	5159		
35 bC	By products :							
S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
Nil								
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
S.No.	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts	Dates of payment		
Nil								
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (c) of clause (22) of section 2							
A(b)	If yes, please furnish the following details:							
S.No.	Amount received (in Rs.)	Date of receipt						
Nil								
37	Whether any cost audit was carried out							
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor						Yes	
38	Whether any audit was conducted under the Central Excise Act, 1944						Not Applicable	



If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor		No	
39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor		No	
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor			
40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:		Preceding previous Year	
No Particulars		14518946313	
a	Total turnover of the assessee	14009323401	14518946313
b	Gross profit / Turnover	%	%
c	Net profit / Turnover	14009323401 / 20.24 %	14518946313 / 12.02 %
d	Stock-in-Trade / Turnover	%	%
e	Material consumed/ Finished goods produced	%	%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings					
S.No.	Financial year which demand/ law refund relates to	Name of other Tax Type raised/Refund received)	(Demand Date of demand raised/refund received)	Amount	Remarks
Nil					

42 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?

A(b) If yes, please furnish the following details:

S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing if furnished	Whether the Form contains information about all details/ transactions which are not reported required to be reported	If not, please furnish list of the details/ transactions which are not reported
Nil						

43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286

A(b) If yes, please furnish the following details:

S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing
Nil				

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)

S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to registered entities	Total payment to not registered under GST
		Relating to exempt GST	Relating to other registered entities	Relating to registered entities

Place
Date

MUMBAI
18/08/2018

Name
Membership Number
FRN (Firm Registration Number)

VIPUL K CHOKSI
037606
109574W



Address

38, BOMBAY MUTUAL BUILDING, 2ND FLOOR, DR. D.N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001.

Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)							
Description of Block of Assets	SI.No.	Date of Purchase	Date of use	Amount put to use	Adjustment on account of		Total Amount
					MODVAT	Exchange Rate Change	
Plant and Machinery in generating stations including plant foundations @ 3.4%							
Total of Plant and Machinery in generating stations including plant foundations @ 3.4%							
Building and civil engineering works of permanent character @ 3.02%	1	11/01/2018	11/01/2018	139788			139788
Total of Building and civil engineering works of permanent character @ 3.02%							139788
Cooling towers and circulating water systems @ 7.84%							
Total of Cooling towers and circulating water systems @ 7.84%							
Hydraulic works forming part of Hydro-electric system @ 1.95%							
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%							
Hydraulic works forming part of Hydro-electric system @ 3.4%							
Total of Hydraulic works forming part of Hydro-electric system @ 3.4%							
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%							
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%							
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%							
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%							
Switchgear including cable							



connections @ 7.84%								
Total of Switchgear including cable connections @ 7.84%								
Lightning arrester @ 7.84%								
Total of Lightning arrester @ 7.84%								
Batteries @ 33.4%								
Total of Batteries @ 33.4%								
Overhead lines @ 5.27%								
Total of Overhead lines @ 5.27%								
Meters @ 12.77%								
Total of Meters @ 12.77%								
Air-conditioning plants @ 12.77%								
Total of Air-conditioning plants @ 12.77%								
Office furniture and fittings @ 12.77%	1	05/07/2017	05/07/2017	93156				93156
	2	05/12/2017	05/12/2017	1666456				1666456
	3	07/12/2017	07/12/2017	1276923				1276923
	4	15/12/2017	15/12/2017	882271				882271
	5	23/12/2017	23/12/2017	673199				673199
	6	02/01/2018	02/01/2018	1341435				1341435
	7	13/03/2018	13/03/2018	868377				868377
Total of Office furniture and fittings @ 12.77%								
Office equipments @ 12.77%								
	1	07/04/2017	07/04/2017	134400				134400
	2	18/04/2017	18/04/2017	16500				16500
	3	11/05/2017	11/05/2017	164000				164000
	4	16/06/2017	16/06/2017	17800				17800
	5	30/06/2017	30/06/2017	9999				9999
	6	18/07/2017	18/07/2017	9725				9725
	7	20/07/2017	20/07/2017	12600				12600
	8	21/07/2017	21/07/2017	99710				99710
	9	22/07/2017	22/07/2017	99710				99710
	10	23/07/2017	23/07/2017	99710				99710
	11	24/07/2017	24/07/2017	99710				99710
	12	25/07/2017	25/07/2017	99710				99710
	13	26/07/2017	26/07/2017	99710				99710
	14	27/07/2017	27/07/2017	99710				99710
	15	28/07/2017	28/07/2017	99710				99710
	16	29/07/2017	29/07/2017	99710				99710
	17	30/07/2017	30/07/2017	99710				99710
	18	31/07/2017	31/07/2017	99710				99710
	19	01/08/2017	01/08/2017	99710				99710
	20	02/08/2017	02/08/2017	99710				99710
	21	01/07/2017	01/07/2017	153224				153224
	22	16/08/2017	16/08/2017	395518				395518
	23	19/08/2017	19/08/2017	62002				62002
	24	24/08/2017	24/08/2017	249676				249676
	25	28/08/2017	28/08/2017	6720				6720
	26	29/08/2017	29/08/2017	384300				384300
	27	02/09/2017	02/09/2017	286766				286766
	28	23/09/2017	23/09/2017	26880				26880
	29	17/10/2017	17/10/2017	7000				7000
	30	18/10/2017	18/10/2017	39530				39530
	31	25/11/2017	25/11/2017	37200				37200
	32	12/12/2017	12/12/2017	35840				35840
	33	13/12/2017	13/12/2017	1234300				1234300
	34	14/12/2017	14/12/2017	292776				292776
	35	18/12/2017	18/12/2017	448280				448280
	36	27/12/2017	27/12/2017	344960				344960
	37	02/01/2018	02/01/2018	9086				9086
	38	03/01/2018	03/01/2018	117236				117236
	39	04/01/2018	04/01/2018	47250				47250
	40	15/01/2018	15/01/2018	68372				68372
	41	08/01/2018	08/01/2018	147500				147500
	42	24/01/2018	24/01/2018	205200				205200
	43	05/02/2018	05/02/2018	516899				516899
	44	15/02/2018	15/02/2018	15500				15500

45	03/03/2018	03/03/2018	121563	121563	121563
46	15/03/2018	15/03/2018	97695	97695	97695
47	17/03/2018	17/03/2018	761277	761277	761277
48	28/03/2018	28/03/2018	125316	125316	125316
49	29/03/2018	29/03/2018	292640	292640	292640
Total of Office equipments @ 12.77%					
Communication equipment @ 12.77%					
Total of Communication equipment @ 12.77%					
Any other assets not covered above @ 7.69%	1	03/05/2017	03/05/2017	3348336	3348336
	2	12/06/2017	12/06/2017	404410	404410
	3	26/06/2017	26/06/2017	11934	11934
	4	01/07/2017	01/07/2017	16320000	16320000
	5	29/07/2017	29/07/2017	86887	86887
	6	09/08/2017	09/08/2017	143360	143360
	7	05/10/2017	05/10/2017	899100	899100
	8	26/10/2017	26/10/2017	11210	11210
	9	08/11/2017	08/11/2017	112356	112356
	10	21/11/2017	21/11/2017	75600	75600
	11	08/12/2017	08/12/2017	252379	252379
	12	16/12/2017	16/12/2017	43392	43392
	13	08/03/2018	08/03/2018	24000	24000
	14	16/03/2018	16/03/2018	1344757	1344757
	15	23/03/2018	23/03/2018	3200	3200
	16	24/03/2018	24/03/2018	118000	118000
	17	29/03/2018	29/03/2018	1463561	1463561
	18	01/06/2017	01/06/2017	1524625	1524625
	19	09/10/2017	09/10/2017	684548	684548
	20	13/10/2017	13/10/2017	109561	109561
	21	26/10/2017	26/10/2017	11210	11210
	22	08/11/2017	08/11/2017	21728	21728
	23	13/11/2017	13/11/2017	201780	201780
	24	25/11/2017	25/11/2017	218300	218300
	25	21/12/2017	21/12/2017	20608	20608
	26	04/01/2018	04/01/2018	865412	865412
	27	06/01/2018	06/01/2018	66465	66465
	28	18/01/2018	18/01/2018	698560	698560
	29	02/02/2018	02/02/2018	1003000	1003000
	30	26/03/2018	26/03/2018	6990000	6990000
	31	29/03/2018	29/03/2018	169271	169271
Total of Any other assets not covered above @ 7.69%					

Deduction Details(From Point No. 18)		SI.No.	Date of Sale etc.	Amount
Description of Block of Assets				
Plant and Machinery in generating stations including plant foundations @ 3.4%				
Total of Plant and Machinery in generating stations including plant foundations @ 3.4%				
Building and civil engineering works of permanent character @ 3.02%				
Total of Building and civil engineering works of permanent character @ 3.02%				
Cooling towers and circulating water systems @ 7.84%				
Total of Cooling towers and circulating water systems @ 7.84%				
Hydraulic works forming part of Hydro-electric system @ 1.95%				
Total of Hydraulic works forming part of Hydro-electric system @ 1.95%				



Total of Hydraulic works forming part of Hydro-electric system @ 3.4%		
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%		
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.81%		
Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%		
Total of Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations) @ 7.84%		
Switchgear including cable connections @ 7.84%		
Total of Switchgear including cable connections @ 7.84%		
Lightning arrester @ 7.84%		
Total of Lightning arrester @ 7.84%		
Batteries @ 33.4%		
Total of Batteries @ 33.4%		
Overhead lines @ 5.27%		
Total of Overhead lines @ 5.27%		
Meters @ 12.77%		
Total of Meters @ 12.77%		
Air-conditioning plants @ 12.77%		
Total of Air-conditioning plants @ 12.77%		
Office furniture and fittings @ 12.77%		
Total of Office furniture and fittings @ 12.77%		
Office equipments @ 12.77%		
Total of Office equipments @ 12.77%		
Communication equipment @ 12.77%		
Total of Communication equipment @ 12.77%		
Any other assets not covered above @ 7.69%	1	19/02/2018
	2	01/05/2018
Total of Any other assets not covered above @ 7.69%		68277
		190878
		259155



FORM NO. 10CCB
[See rule 18BBB]
Audit report under section 80-I(7)/80-IA(7)/80-IB/80-IC

1	Name of the assessee	Himachal Baspa Power Company Limited
2	PAN	AADCH3821L
3	Status	Company
4	Ownership status of the undertaking/enterprise	
	(a) Fully owned by assessee	Yes
	(b) Partly owned by assessee	No
	If partly owned, please specify the percentage of ownership	
5	Address	
	Flat/ Door/ Block No.	SHOLTU COLONY,
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	P.O. TAPRI,
	Town/ City / District	KINNAUR
	State	HIMACHAL PRADESH
	Pin Code	172104
6	Name of the enterprise or undertaking eligible for deduction under section 80-IA, 80-IB or 80-IC	KARCHAM WANGTOO HYDRO ELECTRIC PLANT
7	Section and sub-section of the Income-tax Act, 1961, under which deduction is being claimed	80-IA (4)(iv)
8	Date of commencement of operation/activity by the undertaking or enterprise	13/09/2011
9	Initial assessment year from when deduction is being claimed	2017-18
10	Address (with District and State) of the enterprise/ undertaking claiming deduction	
	Flat/ Door/ Block No.	SHOLTU COLONY,
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	P.O. TAPRI,
	Town/ City / District	KINNAUR
	State	HIMACHAL PRADESH
	Pin Code	172104
11	Goods and Services tax identification number / Excise / Service tax registration number and office where registered	
	Goods and Services tax identification number / Excise / Service tax registration number	02AADCH3821L1ZU
	Office where registered	KINNAUR, HIMACHAL PRADESH
12	Goods and Services tax identification number / Sales-tax registration number and office where registered	
	Goods and Services tax identification number / Sales-tax registration number	02AADCH3821L1ZU
	Office where registered	KINNAUR, HIMACHAL PRADESH
13	Local/State authorities from whom approval is taken (attach copy of approval)	HIMACHAL PRADESH GOVERNMENT
Eligible Business Under Section 80-IA		
14	Development, operation, maintenance of an infrastructure facility:	No
	(a) With respect to the infrastructure facility, does the enterprise:	
	(b) Please specify the nature of the infrastructure facility*** [e.g., road, bridge, rail system, port, etc. [Explanation to section 80-IA(4)(i)]]	
	(c) Has the operation and maintenance of the infrastructure facility been received on transfer from its developer in accordance with the agreement with the Central/State Government/local authority/any other statutory body	



	(d) If yes, please specify the first year of claim of deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer)	
15	Providing telecommunication services:	No
	(a) Please specify the nature of telecom service [e.g., basic telecom service, cellular service, etc. [Section 80-IA(4)(ii)]]	
16	Development, operation, maintenance of industrial park/SEZ	No
	(a) With respect to the industrial park/SEZ, does the undertaking	
	(b) (i) Name of the industrial park/SEZ	
	(ii) Address of the industrial park/SEZ	
	(c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer	
	(d) If yes, first year of claiming deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer)	
17	Generation, transmission, distribution of power	Yes
	(a) Does the undertaking generate power or generate and distribute power	
	(i) If yes, indicate the year in which the undertaking has started generating power	2011-12
	(b) Does the undertaking transmit or distribute power	No
	(i) If yes, indicate the year in which the new transmission and distribution lines were laid	
	(c) Has there been substantial renovation and modernization of the existing network of transmission or distribution lines	No
	If yes, please specify,-	
	(i) the year in which the substantial renovation and modernisation of the existing network of transmission or distribution lines took place	
	(ii) book value of plant and machinery as on 1-4-2004(₹)	
	(iii) value of increase in the plant and machinery in the year of substantial renovation and modernisation (₹)	

Eligible Business Under Section 80-IB

18	Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant	
	(a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule (Please specify the article or thing.....)	
	(b) If yes, does the manufacturing process use power	
	(c) Number of workers employed in the manufacturing process	
	(d) Does the industrial undertaking operate any cold storage plant	
	(e) Please specify if the company is a small scale industrial undertaking	
	(f) If the industry is located in the North Eastern Region, is the industry a notified industry as per second proviso to section 80-IB(4)?	
	(g) If the industry is located in Jammu and Kashmir, does it manufacture or produce any article or thing specified in part 'C' of the Thirteenth Schedule?	
19	Business of ship	
	(a) Is the ship owned by an Indian company and wholly used for the business carried on by it	
	(b) If the ship was acquired on transfer, was the ship owned or used in Indian territorial waters by a person resident in India	
20	Business of hotel	
	(a) Is the hotel located in	
	(b) Is the hotel approved by the prescribed authority under rule 18BBC of the Income-tax Rules, 1962?	
21	Business of scientific research and development	
	(a) Is the business approved by the prescribed authority under rule 8D? (Please attach copy of approval)	
	(b) Does it fulfil the conditions prescribed in rule 18DA of the Income-tax Rules?	
22	Commercial production or refining of mineral oil	



	(a) Is the undertaking engaged in the commercial production or refining of mineral oil?	
	(b) If yes, please specify:	
23	Developing and building housing projects	
	(a) Date of approval by local authority (Please attach copy of approval/ if approval is obtained more than once, attach copy of first approval of the building plan)	
	(b) Date of completion of the housing project (Please attach copy of the completion certificate issued by the local authority)	
	(c) Size of plot of land of the project	
	(d) Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits	
	(e) Built-up area of the residential unit of the project	
	(f) Built-up area of the shops and other commercial establishments situated in the project	
	(g) Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re-development of existing buildings in areas declared to be slum areas under any law in force and notified by the Board. (Please attach a copy of CBDT's notification)	
	(h) Please specify the method of accounting adopted	
24	Other business activities	
	(a) Is the undertaking in the business of setting up and operating a cold chain facility for agricultural produce	
	(b) Is the undertaking in the integrated business of handling, storage and transportation of foodgrains	
	(c) Is the undertaking in the business of processing, preservation and packaging of fruits or vegetables	
Eligible Business Under Section 80-IC		
25	(i) Whether the undertaking or enterprise is located in an area notified by the Board for the purposes of section 80-IC	
	(ii) If yes, please indicate,-	
	(a) Name of the Export Processing Zone/Integrated Infrastructure Development Centre/Industrial Growth Centre/Industrial Park/Estate/Software Technology Park/Industrial Area/Theme Park and the District/State in which located	
	(b) Khastha No. of the undertaking or enterprise (Also indicate the Board's Notification No.)	
	(c) If the eligible business is new, please give the date of commencement of production or manufacture of article or thing	
	(d) If the existing business has undertaken substantial expansion, please specify,-	
	(i) The date of substantial expansion	
	(ii) The total book value of plant and machinery (before taking depreciation in any year) as on first day of the previous year in which substantial expansion took place. (₹)	
	(iii) Value of increase in the plant and machinery in the year of substantial expansion. (₹)	
	(e) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Thirteenth Schedule (If yes, please specify the article or thing)	
	(f) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Fourteenth Schedule (If yes, please specify the article or thing or operation)	
26	For claim of deduction under section 80-IA(4)(ii) and (iv)/ 80-IB(3), (4), (5), (7) and (11)/80-IC, please indicate :	
	(a) Whether the undertaking or enterprise has been formed by the splitting up or the reconstruction of a business already in existence	No
	(b) If yes, whether the circumstances and the period specified in section 33B is applicable (Please give details)	
	(c) Has the undertaking or enterprise received any machinery or plant on transfer which was previously used for any purpose	No



(d) If yes, please specify value of machinery or plant received on transfer (₹)			
(e) Total value of machinery or plant used in business (₹)		75098557168	
27 Total sales of the undertaking(₹)		12164795229	
28 Transactions by the undertaking to a related concern of the assessee, or another undertaking of the assessee, or the co-owner of the undertaking, or another undertaking of the co-owner : [Related concern is a person within the meaning of section 40A(2)(b)]	Yes		
S. No.	Name of related Concern	Nature of transaction	Amount (INR)
1	JSW Steel Limited	Reimbursement of expenses	11626133
2	JSW Energy Limited	Interest on Debentures @ 13 percent	1069749345
3	JSW Energy Limited	Reimbursement of Expenses	28326913
4	JSW Green Energy Limited (Erstwhile JSW Power Trading Company)	Sale of Power	4904174427
5	JSW Green Energy Limited (Erstwhile JSW Power Trading Company)	Rebate on Sale of Power	18788061
6	JSW Green Energy Limited (Erstwhile JSW Power Trading Company)	Open access and other expenses	143464629
7	JSW Global Business Solutions Limited	Availing of shared services	6499069
8	JSW IP Holdings Private Limited	Payment of Brand License Fee	26066332
9	Jindal Vidya Mandir (Part of Jindal Education Trust)	Reimbursement of Expenses	6535437
10	Jaypee Private ITI (Part of Jindal Education Trust)	Reimbursement of Expenses	2138408
29 Profits and gains derived by the Undertaking/enterprise from the Eligible business# (₹)			1145365966
30 Deduction under section (₹)			1145365966

Declaration

We have examined the balance sheet of the above industrial undertaking or enterprise styled** **KARCHAM WANGTOO HYDRO ELECTRIC PLANT** (styled name), **SHOLTU COLONY, P.O. TAPRI, KINNAUR, HIMACHAL PRADESH, PIN CODE-172104** (Address) and belonging to the assessee **M/s Himachal Baspa Power Company Limited** (Permanent Account No. **AADCH382IL**) as at **31/03/2018** and the profit and loss account of the said industrial undertaking or enterprise for the year ended on that date which are in agreement with the books of account maintained at the head office at **KINNAUR, HIMACHAL PRADESH** and branches at

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit, in our opinion, proper books of account have been kept by the head office and the branches of the industrial undertaking or enterprise aforesaid visited by us so far as appears from our examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below : our In our opinion the undertaking or enterprise satisfies the conditions stipulated in section 80-IA and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-tax Act and meets the required conditions. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named industrial undertaking or enterprise as at **31/03/2018** ; and

(ii) in the case of the profit and loss account, of the profit or loss of the industrial undertaking or enterprise for the accounting year ending on **31/03/2018**

Place: **MUMBAI**

Date: **23/11/2018**

Form Filing Details



Revision/ Original	Revised
Reason 1	

