

FORM

ITR-7

INDIAN INCOME TAX RETURN

Assessment Year

[For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)]

(Please see rule 12 of the Income-tax Rules,1962)

(Also see attached instructions for guidance)

2012-13

Part A-GEN

PERSONAL INFORMATION	Name (as mentioned in deed of creation/establishing/incorporation/formation)						PAN																	
	Flat/Door/Block No						Name Of Premises/Building/Village						Date of formation/incorporation (DD/MM/YYYY) / /											
	Road/Street/Post Office						Area/Locality						Status (see instructions) <input type="checkbox"/>											
	Town/City/District						State												Pin code					
	Office Phone Number with STD code						Fax Number						Income Tax Ward/Circle											
	Email Address																							
	Is there any change in address? <input type="checkbox"/> Yes <input type="checkbox"/> No																							
Name of the project/institutions run by you. <div style="border: 1px solid black; height: 30px; width: 100%;"></div>																								
FILING STATUS	Return filed (Tick)[Please see instruction number-5] <input type="checkbox"/> Before due date -139(1) <input type="checkbox"/> After due date -139(4) <input type="checkbox"/> Revised Return- 139(5)																							
	OR In response to notice <input type="checkbox"/> 139(9) <input type="checkbox"/> 142(1) <input type="checkbox"/> 148 <input type="checkbox"/> 153A <input type="checkbox"/> 153C																							
	Return furnished under section? <input type="checkbox"/> 139(4A) <input type="checkbox"/> 139(4B) <input type="checkbox"/> 139(4C) <input type="checkbox"/> 139(4D)																							
	If revised, then enter Receipt No and Date of filing original return (DD/MM/YYYY)																							
Residential status? (Tick) <input type="checkbox"/> Resident <input type="checkbox"/> Non-resident																								

For Office Use Only

For Office Use Only

Receipt No

Date

Seal and Signature of receiving official

OTHER DETAILS

OTHER DETAILS	A	a	Whether one of the charitable purposes is advancement of any other object of general public utility?	(Tick) <input checked="" type="checkbox"/>
				<input type="checkbox"/> Yes <input type="checkbox"/> No
		b	If (a) above is YES, whether there is activity of a commercial nature referred to in section 2(15)	<input type="checkbox"/> Yes <input type="checkbox"/> No
		c	If (b) above is YES, whether the aggregate annual receipt from the commercial activity exceeds Rs. 25 Lakhs?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	B	Whether claiming exemption u/s 10?		<input type="checkbox"/> Yes <input type="checkbox"/> No
	C	a	Whether claiming exemption u/s 10 (23C) sub-clause (iiid) or (iiiae)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
		b	If yes, whether annual receipts exceeds Rs. 1 crore?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	D	a	Whether Registered u/s 12A/12AA?	<input type="checkbox"/> Yes <input type="checkbox"/> No
		b	If yes, then enter Registration No. _____ Date of Registration _/_/__(DD/MM/YYYY)	
	E	a	Whether approval under section 35 has been received?	<input type="checkbox"/> Yes <input type="checkbox"/> No
		b	If yes, then enter Approval No. _____ Date of Approval _/_/__(DD/MM/YYYY).	
			Registration valid upto? _/_/__(DD/MM/YYYY).	
	F	a	Whether approval obtained u/s 80G?	<input type="checkbox"/> Yes <input type="checkbox"/> No
		b	If yes, then enter Approval No. _____ Date of Approval _/_/__(DD/MM/YYYY)	
	G	Is there any change in the objects/activities during the Year?		<input type="checkbox"/> Yes <input type="checkbox"/> No

	H	a	Whether registered under Foreign Contribution (Regulation) Act, 1976 (FCRA)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
		b	If yes, then enter Registration No. _____ Date of Registration __/__/__(DD/MM/YYYY)		
		c	The amount of contribution received from outside India.	<input type="text"/>	
	I		Whether liable to tax at maximum marginal rate under section 164	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	J		Is this your first return?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

AUDIT DETAILS	Are you liable for audit? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, If yes, furnish following information-				
	Section under which you are liable for audit (specify section)				
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
	a	Name of the auditor signing the tax audit report			
	b	Membership no. of the auditor			
	c	Name of the auditor (proprietorship/ firm)			
	d	Permanent Account Number (PAN) of the proprietorship/ firm			
e	Date of audit report				

Part B – TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2012

SOURCES OF FUNDS	1	Income from other sources [as per item no. 5 of Schedule OS]	1		
	2	Income from house property [as per item no. 3c of Schedule HP]	2		
	3	Income under the head Capital Gains	3		
		i	Short term [under section 111A] [A6 Sch-CG]	3i	
		ii	Short term others [A7 Sch-CG]	3ii	
		iii	Long term [B3 Sch.CG]	3iii	
		iv	Total	3iv	
	4	Profits and gains of business or profession as per item no. D34 of Schedule BP	4		
	5	Gross income [1+2+3ivi+4]	5		
	6	Deductions	6		
		i	Amount applied to charitable or religious purposes in India during the previous year	6i	
		ii	Amount deemed to have been applied to charitable or religious purposes in India during the previous year – clause (2) of Explanation to section 11(1)	6ii	

	iii	Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent. of income derived from property held in trust wholly or in part only for such purposes under section 11(1) (a)	6iii	
	iv	Amount eligible for exemption under section 11(1)(c)	6iv	
	v	Amount eligible for exemption under section 11(1)(d)	6v	
	vi	Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled	6vi	
	vii	Income claimed exempt under section 10	6vii	
	viii	Income claimed/exempt under section 13A in case of a political party [also fill Schedule LA]	6viii	
	ix	Total	6ix	
7	Additions		7	
	i	Income chargeable under section 11(1B)	7i	
	ii	Income chargeable under section 11(3)	7ii	
	iii	Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13	7iii	
	iv	Income chargeable under section 12(2)	7iv	
	v	Total [7i+7ii+7iii+7iv]	7v	
8	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]		8	
9	Gross Total Income (5-6ix+7v+8)		9	
10	Deductions under chapter VIA, if any		10	
11	Total Income [9-10]		11	
12	Net Agricultural income for rate purpose		12	
13	Income included in 11 above chargeable at special rates		13	
14	Income chargeable at normal rates		14	
15	Anonymous donations to be taxed under section 115BBC @ 30%		15	
16	Income chargeable at maximum marginal rates		16	

Part B - TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	1a	Tax Payable on deemed total Income under section 115JB (7 of Schedule MAT)		1a		
		1b	Surcharge on (a) above		1b		
		1c	Education Cess on (1a+1b) above		1c		
		1d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d		
	2	Tax payable on total income in item 11 of Part B-TI					
		a	Tax at normal rates	2a			
		b	Tax at special rates (11 of Schedule-SI)	2b			
		c	Tax on anonymous donation u/s 115BBC @30%	2c			
		d	Tax at maximum marginal rate	2d			

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

TAXES PAID

Schedule BA		Please furnish the following information in respect of bank account											
1	Enter your bank account number (mandatory in all cases)												
2	Do you want your refund by <input type="checkbox"/> cheque or <input type="checkbox"/> deposited directly into your bank account? (tick as applicable <input checked="" type="checkbox"/>)												
3	Give additional details of your bank account												
	MICR Code											Type of Account (tick as applicable <input checkbox"="" checked="" type="checkbox/>)</td> <td><input type="/> Savings	<input type="checkbox"/> Current
Do you have,- (i) any asset (including financial interest in any entity) located outside India or (ii) signing authority in any account located outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]												<input type="checkbox"/> Yes	<input type="checkbox"/> No

Number of documents/statements attached

Sl.no	Description	In figures	In words	Sl.no	Description	In figures	In words
a	Audit report in Form No.10B			e	Income and expenditure account		
b	Audit report in Form No.10BB			f	Balance Sheet		
c	Applications for exercising options under section 11(1)			h	TDS certificates		
d	Form 10DB/10DC						

VERIFICATION

I, _____ son/ daughter of _____, holding permanent account number _____ solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules, statements, etc accompanying it is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2012-2013**. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Place

Date

Sign here →

Schedule I						
Details of amounts accumulated / set apart within the meaning of section 11(2)						
Year of accumulation	Amount accumulated	Whether invested in accordance with the provisions of section 11(5). (tick as applicable <input checked="" type="checkbox"/>)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		<input type="checkbox"/> Yes <input type="checkbox"/> No				

		<input type="checkbox"/> Yes <input type="checkbox"/> No				
		<input type="checkbox"/> Yes <input type="checkbox"/> No				
		<input type="checkbox"/> Yes <input type="checkbox"/> No				
		<input type="checkbox"/> Yes <input type="checkbox"/> No				
		<input type="checkbox"/> Yes <input type="checkbox"/> No				
Total						

Schedule J Statement showing the investment of all funds as on the last day of the previous year

A		Details of investment/deposits made under section 11(5)					
Sl No	Mode of investment as per section 11(5)	Date of investment	Date of maturity	Amount of investment	Maturity amount		
(1)	(2)	(3)	(4)	(5)	(6)		
i	Investment in Government Saving Scheme						
ii	Post Office Saving Bank						
iii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)						
iv	Investment in UTI						
v	Any Other						
vi	TOTAL						
B		Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest					
Sl No	Name and address of the concern	Where the concern is a company (tick as applicable <input checked="" type="checkbox"/>)	Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable <input checked="" type="checkbox"/>)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
ii		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
iii		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
iv		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
v		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
vi		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No

DETAILS OF INVESTMENT OF FUNDS

	TOTAL					
C	Other investments as on the last day of the previous year					
Sl No	Name and address of the concern	Whether the concern is a company (tick as applicable <input checked="" type="checkbox"/>)	Class of shares held	Number of shares held	Nominal value of investment	
(1)	(2)	(3)	(4)	(5)	(6)	
i		<input type="checkbox"/> Yes <input type="checkbox"/> No				
ii		<input type="checkbox"/> Yes <input type="checkbox"/> No				
iii		<input type="checkbox"/> Yes <input type="checkbox"/> No				
iv		<input type="checkbox"/> Yes <input type="checkbox"/> No				
v	TOTAL					
D	Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s11(5) within the time provided					
Sl.No	Name and address of the donor	Value of contribution/donation	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)		
(1)	(2)	(3)	(4)	(5)		
i						
ii						
iii						
iv	TOTAL					

Schedule K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

A	Name(s) of author(s) / founder(s) / and address(es), if alive	
Sl.no	Name and address	PAN
B	Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)	
Sl.no	Name and address	PAN

C	Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)	
Sl.no	Name and address	PAN
D	Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives	
Sl.no	Name and address	PAN

Schedule LA Political Party

1	Whether books of account were maintained? (tick as applicable <input checkbox"="" checked="" type="checkbox/>)</td> <td><input type="/> Yes <input type="checkbox"/> No	
2	Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? (tick as applicable <input checkbox"="" checked="" type="checkbox/>)</td> <td><input type="/> Yes <input type="checkbox"/> No	
3	Whether the accounts have been audited? (tick as applicable <input checkbox"="" checked="" type="checkbox/>)</td> <td><input type="/> Yes <input type="checkbox"/> No	
	If yes, date of audit ?	DD/MM/YYYY ___/___/___
4	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?(tick as applicable <input checkbox"="" checked="" type="checkbox/>)</td> <td><input type="/> Yes <input type="checkbox"/> No	

Schedule OS Income from other sources

OTHER SOURCES	Do you have any income under the head income from other sources? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "yes" please enter following details)		
	1	Income other than from owning race horse(s):-	
	a	Voluntary contributions/donations for corpus	1a
	b	Voluntary contributions/donations for other than corpus	1b

	c	Dividends, Gross	1c		
	d	Interest, Gross	1d		
	e	Rental income from machinery, plants, buildings, etc., Gross	1e		
	f	Other income [Gross]	1f		
	g	Total (1a + 1b + 1c ++1d+1e+ 1f)		1g	
	h	Deductions under section 57:-			
	i	Expenses/ Deductions	hi		
	ii	Depreciation	hii		
	iii	Total	hiii		
	i	Balance (1g – hiii)		1i	
2	Winnings from lotteries, crossword puzzles, races, etc.				2
3	Income from other sources (other than from owning race horses) (1i + 2) (enter 1i as nil if loss)				3
4	Income from owning and maintaining race horses				
	a	Receipts	4a		
	b	Deductions under section 57 in relation to (4)	4b		
	c	Balance (4a – 4b)		4c	
5	Income chargeable under the head “Income from other sources” (3 + 4c) (enter 4c as nil if loss)				5

Schedule HP Details of Income from House Property (Please refer instructions)

	Do you have any income under the head house property? <input type="checkbox"/> Yes <input type="checkbox"/> No (if “yes” please enter following details)					
1	Address of property 1	Town/ City	State	PIN Code		
	Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if “YES” please enter following details)					
	Your percentage of share in the property. <input type="text"/>					
H O U S E P R O P E R T Y	S.N	Name of Co-owner(s)	PAN of Co-owner (s) (optional)	Percentage Share in Property (optional)		
	i					
	ii					
		(Tick) <input checked="" type="checkbox"/> if let out <input type="checkbox"/>	Name of Tenant	PAN of Tenant (optional)		
	a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)			1a	
	b	The amount of rent which cannot be realized	1b			
	c	Tax paid to local authorities	1c			
	d	Total (1b + 1c)	1d			
	e	Balance (1a – 1d)			1e	
	f	30% of 1e	1f			
	g	Interest payable on borrowed capital	1g			
h	Total (1f + 1g)			1h		
i	Income from house property 1 (1e – 1h)			1i		
2	Address of property 2	Town/ City	State	PIN Code		

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

Schedule CG		Capital Gains		
Do you have any income under capital gains? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "yes" please enter following details)				
CAPITAL GAINS	A Short-term capital gain			
	1 From assets			
	a Full value of consideration	1a		
	b Deductions under section 48			
	i Cost of acquisition	Bi		
	ii Cost of Improvement	bii		
	iii Expenditure on transfer	biii		
	iv Total (bi + bii + biii)	biv		
	c Balance (3a – biv)	1c		
	d Short-term capital gain (1c)	1d		
	2 Deemed short capital gain on depreciable assets	2		
	3 Total short term capital gain (1d + 2)	3		
	4 Exemption u/s 11(1A)	4		
	5 Balance (3-4)	5		
	6 Short term capital gain under section 111A included in 5	6		
	7 Short-term capital gain other than referred to in section 111A (5-6)	7		
	B Long term capital gain			
	1 Asset in the case of others where proviso under section 112(1) not exercised			
	a Full value of consideration	1a		
	b Deductions under section 48			
	i Cost of acquisition after indexation	bi		
	ii Cost of improvement after indexation	bii		
	iii Expenditure on transfer	biii		
	iv Total (bi + bii +biii)	biv		
	c Balance (1a – biv)	1c		
d Net balance (1c)	1d			
e Exemption u/s 11(1A)	1e			
f Total Long- term where proviso under section 112(1) is not exercised (1d-1e)	1f			
2 Asset in the case of others where proviso under section 112(1) exercised				
a Full value of consideration	2a			
b Deductions under section 48				
i Cost of acquisition without indexation	bi			
ii Cost of improvement without indexation	bii			
iii Expenditure on transfer	biii			
iv Total (bi + bii +biii)	biv			
c Balance (2a – biv)	2c			
d Net balance	2d			
e Exemption u/s 11(1A)	2e			
f Total Long- term where proviso under section 112(1) is exercised (2d-2e)	2f			
3 Total long term capital gain (1f (enter nil if loss) + 2f (enter nil if loss))	3			
C Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 nil, if loss)			C	

Schedule BP		General	
	Do you have any income under the head business and profession? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "yes" please enter following details)		
1	Nature of Business or profession (refer to the instructions)		1
2	Number of branches	<input type="text"/>	2
3	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> mercantile		
4	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes		
5	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		5
6	Method of valuation of closing stock employed in the previous year		6
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	<input type="checkbox"/>
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	<input type="checkbox"/>
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No	
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	6d

Schedule BP		Computation of income from business or profession		
INCOME FROM BUSINESS OR PROFESSION	A	From business or profession other than speculative business and specified business		
	1	Profit before tax as per profit and loss account		
	2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2	
	3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	3	
	4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4	
	5	Income credited to Profit and Loss account (included in 1) which is exempt		
		a	share of income from firm(s)	5a
		b	Share of income from AOP/ BOI	5b
		c	Any other exempt income	5c
		d	Total exempt income	5d
	6	Balance (1- 2 - 3 - 4- 5d)		6
	7	Expenses debited to profit and loss account considered under other heads of income	7	
	8	Expenses debited to profit and loss account which relate to exempt income	8	
9	Total (7 + 8)	9		
10	Adjusted profit or loss (6+9)		10	
11	Deemed income under section 33AB/33ABA/35ABB	11		
12	Any other item or items of addition under section 28 to 44DA	12		

13	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)	13		
14	Total (10 +11+12+13)		14	
15	Deduction allowable under section 32(1)(iii)	15		
16	Any other amount allowable as deduction		16	
17	Total (15 +16)		17	
18	Income (14 – 17)		18	
19	Profits and gains of business or profession deemed to be under -			
	i Section 44AD	19i		
	ii Section 44AE	19ii		
	iii Total (19i to 19ii)		19iii	
20	Profit or loss before deduction under section 10A/10AA/10B/10BA (18 + 19iii)		20	
21	Deductions under section-			
	i 10A	21i		
	ii 10AA	21ii		
	iii 10B	21iii		
	iv 10BA	21iv		
	v Total (21i + 21ii +21iii + 21iv)		21v	
22	Net profit or loss from business or profession other than speculative business (20 –21v)		22	
23	Net Profit or loss from business or profession after applying rule 7A or 7B (same as above in 22 except in case of special business, after applying rule 7A or 7B)		A23	
B	Computation of income from speculative business			
24	Net profit or loss from speculative business as per profit or loss account		24	
25	Additions in accordance with section 28 to 44DA		25	
26	Deductions in accordance with section 28 to 44DA		26	
27	Profit or loss from speculative business (24+25-26)		B27	
C	Computation of income from specified business		C	
28	Net profit or loss from specified business as per profit or loss account (enter nil if loss)		28	
29	Additions in accordance with section 28 to 44DA		29	
30	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD)		30	
31	Profit or loss from specified business (28+29-30)		31	
32	Deductions in accordance with section 35AD		32	
33	Profit or loss from specified business (31-32) (enter nil if loss)		33	
D	Income chargeable under the head 'Profits and gains' (A23+B27+C33)		D34	
E	Computation of income chargeable to tax under section 11(4)			
35	Income as shown in the accounts of business under taking [refer section 11(4)]		E35	
36	Income chargeable to tax under section 11(4) [D34-E35]		E36	

Schedule CYLA

Details of Income after set-off of current years losses

CURRENT YEAR LOSS ADJUSTMENT	Sl.No	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
				Total loss	Total loss	Total loss	
			1	2	3	4	5=1-2-3-4
		Loss to be adjusted					
	i	House property					
	ii	Business (excluding speculation income)					
	iii	Speculation income					
	iv	Specified business income					
	v	Short-term capital gain					
	vi	Long term capital gain					
	vii	Other sources (excluding profit from owning and maintaining race horses and winnings from lottery)					
	viii	Profit from owning and maintaining race horses					
	ix	Total loss set-off					
	x	Loss remaining after set-off					

Schedule MAT

Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (If yes, write '1', if no write '2')						<input type="checkbox"/>
	2	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write '1', if no write '2')						<input type="checkbox"/>
	3	Profit after tax as shown in the Profit and Loss Account					3	
	4	Additions (if debited in profit and loss account)						
		a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefor	4a				
		b	Reserve (except reserve under section 33AC)	4b				
		c	Provisions for unascertained liability	4c				
		d	Provisions for losses of subsidiary companies	4d				
		e	Dividend paid or proposed	4e				
		f	Expenditure related to exempt income under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f				
	g	Depreciation attributable to revaluation of assets	4g					
	h	Others (including residual unadjusted items and provision for diminution in the value of any asset)	4h					
	i	Total additions (4a+4b+4c+4d+4e+4f+4g+4h)				4i		

5	Deductions			
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a	
	b	Income exempt under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b	
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	5c	
	d	Loss brought forward or unabsorbed depreciation whichever is less	5d	
	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5e	
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	5f	
	g	Total deductions (5a+5b+5c+5d+5e+5f)		5g
6	Book profit under section 115JB (3+ 4i – 5g)			6
7	Tax payable under section 115JB [18.5% of (6)]			7

Schedule MATC Computation of tax credit under section 115JAA

MAT Credit	1	Tax under section 115JB in assessment year 2012-13 (1d of Part-BTTI)				1		
	2	Tax under other provisions of the Act in assessment year 2012-13 (5 of Part-B-TTI)				2		
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3		
	4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		S.No	Assessment Year (A)	MAT Credit Brought Forward (B)	MAT Credit Utilised during the Current Year (C)	MAT Credit for the Current Year (D) [enter 1-2, if 1 is greater than 2 otherwise enter 0]	Balance MAT Credit Carried Forward (E) [E=B-C+D]	
		i	2006-07					
		ii	2007-08					
		iii	2008-09					
		iv	2009-10					
		v	2010-11					
	vi	2011-12						
	vii	2012-13						
	viii	Total						
5	Amount of tax credit under section 115JAA [enter 4C(viii)]				5			
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4E(viii)]				6			

Schedule SI Income chargeable to Income tax at special rates IB [Please see instruction]

SPECIAL RATE	SI No	Section code	<input checked="" type="checkbox"/>	Special rate (%)	Income i	Tax thereon ii	SI No	Section code	<input checked="" type="checkbox"/>	Special rate (%)	Income i	Tax thereon ii
	1	1A	<input type="checkbox"/>	15			6	5BBD	<input type="checkbox"/>	15		
2	22	<input type="checkbox"/>	10			7		<input type="checkbox"/>				
3	21	<input type="checkbox"/>	20			8		<input type="checkbox"/>				
4	5BB	<input type="checkbox"/>	30			9		<input type="checkbox"/>				
5	5BBC	<input type="checkbox"/>	30			10		<input type="checkbox"/>				
11											Total (1ii to 10 ii)	

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

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

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

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

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

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

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

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

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

Schedule FA **Details of Foreign Assets**

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

DETAILS OF FOREIGN ASSETS