
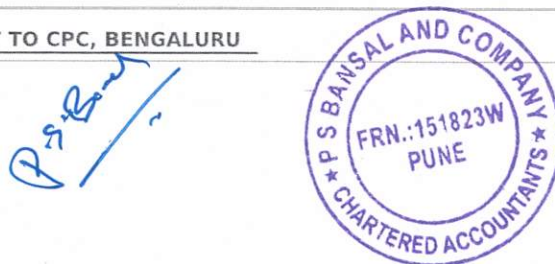


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2024-25
PAN	AACCG9584E		
Name	GOEL GANGA FOUNDATION		
Address	3RD FLOOR SAN MAHU COMPLEX, 5 BUND GARDEN ROAD, PUNE H.O, PUNE , PUNE CITY , 19-Maharashtra, 91-INDIA, 411001		
Status	07-Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	602630700141024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	79,517
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 79,517
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>AMIT GOEL</u> in the capacity of <u>Director</u> having PAN <u>AHCPG8734C</u> from IP address <u>139.167.53.170</u> on <u>14-Oct-2024 13:31:02</u> DSC SI.No & Issuer <u>3318687</u> & <u>119356273820615608581427214987857621126CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AACCG9584E076026307001410244b4016f9c9807ca0954a4fe0dd28113b266b119c		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			





# COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name	: M/s.GOEL GANGA FOUNDATION	Asst Year	: 2024-2025
Status	: Company		
Sub Status	: Company - Domestic public ltd	Financial Year	: 2023-2024
Address	: 3RD FLOOR SAN MAHU COMPLEX, 5 BUND GARDEN ROAD, PUNE H.O, PUNE, PUNE CITY-411001, MAHARASHTRA	PAN	: AACCG9584E
		CIN	: U80212PN2007NPL129697
WARD	: EXEMPTION CIRCLE, PUNE	DOI	: 27-Feb-2007
E-mail	: MISHRAKOTI@GOELGANGA.COM	Filing Due Date	: 31-Oct-2024
MobileNo	: 8007922503	Res. Status : Resident	
ITR Form	: ITR - 7	Return Filed	: Original
Filing Date	: 14-Oct-2024	Receipt Number	: 602630700141024

## COMPUTATION OF TOTAL INCOME

SOURCES OF INCOME	Amount (Rs)	Amount (Rs)	Amount (Rs)
<b>1 ADJUSTMENT U/s 11</b>			
A.Gross Income Before Aggregate Income Referred to in Sec 11 and 12(excluding VC and Donation)	0		
<b>Adjustment U/s 11:</b>			
B.Total Voluntary Contributions(corpus + other than corpus)	0		
C.Anonymous Donation u/s 115BBC @30% included above	0		
D.Voluntary Contribution Forming part of corpus fund[Section 11(1)(d)]	0		
Corpus donation not eligible for exemption	0		
<b>E.Balance Amount (B-D)</b>	0		
F.Aggregate Income referred to in Sec 11 and 12(not include above)			
Receipts from Main objects	252044206		
Receipts from incidental objects	4962799		
Rent	0		
Commission	0		
Divident Income	0		
Interest Income	2058342		
Agri Income	0		
Net consideration on transfer of capital asset	0		
<b>Other Income</b>		0	
<b>Pass Through Income</b>		0	
<b>G.Application of Income</b>			
Amount applied to Charitable or Religious Purpose			
Revenue Account		258314775	
Capital Account		0	
Repayment of loan		0	
<b>Deemed to have been Applied u/s 11(1)(2)</b>		0	
Accumulated U/s.11(1)(a) and 11(1)(b)		750572	
<b>Eligible for Exception u/s.11(c)</b>		0	
<b>Eligible for Additional Exception u/s.11(2)(iii)</b>		0	
Invested/deposited back into specified mode		0	
<b>H.Additions</b>			
<b>Income Chargeable u/s.11(1B)</b>		0	
<b>Income Chargeable u/s.11(3)</b>		0	
<b>Income in respect of Exemp U.s.11</b>		0	
<b>Anonymous donations applied for Charitable purpose</b>		0	
Income from Profit and Loss of business -11(4)		0	
<b>Income Chargeable u/s.12(21)</b>		0	
<b>Income u/s.11(3) read section with 10(21)</b>		0	
I. Total(E + F - G + H)		0	
Gross Total income after sec 11 Application		0	

*Dis. Bansi*



GROSS TOTAL INCOME	:	0
Total Deductions		Nil
TOTAL INCOME	:	0
TAX ON TOTAL INCOME	:	
Total Tax		0
TAX,SURCHARGE AND CESS	:	0
TAX PAYABLE		0
LESS : PREPAID TAXES		
: TDS OTHERS - Refer Annexure No. - 1		79517 79517
Self Assessment Tax Payable/(Refund Due)	:	(79517)
Balance Tax Payable / (Refund Due)	:	(79517)

**Bank Account Details**

Account Number	:	911010019737177
Type Of Account	:	Current
IFSC Code	:	UTIB0000110
Bank Name	:	AXIS BANK
Bank Address	:	WANOWRIE
Bank Account Number Verified	:	Yes

For Additional Bank Account Details Refer Annexure

Place :PUNE CITY  
Date : 14/10/2024

*P.S. Bansal*



Assessee /  
Authorised Signatory



Additional Bank Account Details

Sl. No	Name of the Bank and Address	IF'S Code	Type	A/c Number	IBAN
1	AXIS BANK, WANOWRIE	UTIB0000110	Current	911010019737177	

*Pr. G.*



Name : M/s.GOEL GANGA FOUNDATION	Asst Year : 2024-2025
Status : Company	

MAT - Carry forward (115JAA)

Ass ess men t Yea r	Book Profit	Normal Taxable Income	Tax U/s 115JB	Normal Tax	Tax Credit is Available	Amount of Credit Available	Cumulativ e Credit (setoff)	B/F MAT credit Setoff during the current year	Max amt of MAT Credit setoff during current year	Credit which is lapsed	MAT Credit Carried forward U/ S.115JAA
2009- 2010	0		0	0	NO		0	NO	0	0	0
2010- 2011	0		0	0	NO		0	NO	0	0	0
2011- 2012	0		0	0	NO		0	NO	0	0	0
2012- 2013	0		0	0	NO		0	NO	0	0	0
2013- 2014	0		0	0	NO		0	NO	0	0	0
2014- 2015	0		0	0	NO		0	NO	0	0	0
2015- 2016	0		0	0	NO		0	NO	0	0	0
2016- 2017	0		0	0	NO		0	NO	0	0	0
2017- 2018	0		0	0	NO		0	NO	0	0	0
2018- 2019	0		0	0	NO		0	NO	0	0	0
2019- 2020	0		0	0	NO		0	NO	0	0	0
2020- 2021	0		0	0	NO		0	NO	0	0	0
2021- 2022	0		0	0	NO		0	NO	0	0	0

2022-2023	0	0	0	0	0	NO	0	0	0	0	0
2023-2024	0	0	0	0	0	NO	0	0	0	0	0
2024-2025	0	0	0	0	0	NO	0	0	0	0	0

TDS Others - Annexure No. :- 1

Sl. No	Name of the Deductor	TAN	Section	Unique TDS Cert No	Deducted Year	Amount Paid / Credited	Amount Brought Forward	Total tax Deducted	Amount to be allowed as credited during the year	Amount carried forward
1	APOLLO HEALTH AND LIFESTYLE LIMITED	HYDA01885C	194I(b)		0	197320	0	14860	14860	0
2	AXIS BANK LIMITED	MUMU05151C	194A		0	405323	0	40533	40533	0
3	PUNJAB NATIONAL BANK CIRCLE OFFICE PUNE	PNEP07956E	194A		0	241239	0	24124	24124	0
TOTAL							843882	79517	79517	0





GOEL GANGA FOUNDATION

FINANCIALS AND AUDIT REPORT

AS ON 31/03/2024



**SSAP & ASSOCIATES LLP**  
*Chartered Accountant*

Office No.404,R.K. ONE COMPLEX , NEAR SHNATAI HOTEL, RASTA PETH,  
RASTA PETH,Pune, MAHARASHTRA-411011

**INDEPENDENT AUDITORS' REPORT**

**TO**

**THE MEMBERS OF**

**GOEL GANGA FOUNDATION**

**1 Report on the Financial Statements**

I have audited the accompanying financial statements of GOEL GANGA FOUNDATION ("the Company"), which comprise the Balance Sheet as at 31st March, 2024, Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

**2 Management's responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**3 Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit.

I have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

I conducted my audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

*AN*





I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.

4 Opinion

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2024;
- b) in the case of Statement of Profit and Loss, of the Loss for the year ended on that date; and

5 Emphasis of Matters

I draw attention to the following matters in the Notes to the financial statements:

My opinion is not modified in respect of these matters.

6 Others Matter

My opinion is not modified in respect of these matters.

*dw*



## **ANNEXURE A TO INDEPENDENT AUDITOR'S REPORT**

The annexure referred to in our Independent Auditor's Report to the members of the company on the financial statements for the year ended 31 March 2024, we report that:

### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of Goel Ganga Foundation, ("the Company"), as of 31 March 2024 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

#### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

#### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting



24



principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2024, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**FOR SSAP & ASSOCIATES LLP**  
**Chartered Accountants**  
**FRN NO. W100366**



**SANJAY SHAH**  
(Partner)

Membership. No :044132

Place: Pune

Date: 05/09/2024

UDIN: 24044132BKCJNY5814



FOR GOEL GANGA FOUNDATION BALANCE SHEET AS AT 31st March, 2024 CIN:-U80212PN2007NPL129697				
Amount in Rs. Lakhs				
Particulars	Note	As at		
		31 March 2024	31 March 2023	
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Share Holders' Funds</b>				
(a) Share Capital	2	0.20	0.20	
(b) Reserves & Surplus	3	1,330.58	1,374.71	
(c) Money received Against Share Warrants	4	-	-	
<b>Total Share Holders' Funds</b>		<b>1,330.78</b>	<b>1,374.91</b>	
<b>2 Share application money pending allotment</b>				
<b>3 Non- Current Liabilities</b>				
(a) Long Term Borrowings	5	269.68	72.95	
(b) Deferred tax Liabilities (net)	6	-	-	
(c) Other Long term liabilities	7	-	274.03	
(d) Long- Term provisions	8	-	-	
<b>Total Non- Current Liabilities</b>		<b>269.68</b>	<b>346.98</b>	
<b>4 Current Liabilities</b>				
(a) Short-Term Borrowings	9	-	-	
(b) Trade Payables		-	-	
(A) MSME		-	-	
(B) Other than MSME		44.12	244.52	
(c) Other Current Liabilities	10	1,376.08	1,069.80	
(d) Short- Term provisions	11	95.80	92.89	
(e) Branch		-	-	
<b>Total current liabilities</b>		<b>1,516.01</b>	<b>1,407.20</b>	
<b>Total EQUITY AND LIABILITIES</b>		<b>3,116.47</b>	<b>3,129.09</b>	
<b>A ASSETS</b>				
<b>1 Non-Current Assets</b>				
(a) Property, Plant and Equipment and Intangible assets				
(i) Property, Plant & Equipment	12	175.60	227.23	
(ii) Intangible assets	13	-	-	
(iii) Capital Work-In Progress		-	-	
(iv) Intangible asset under development		-	-	
(b) Non-Current Investments	14	-	-	
(c) Deferred Tax Assets (Net)	15	-	-	
(d) Long term Loans And Advances	16	-	-	
(e) Other non-current assets	17	451.10	451.10	
<b>Total Non-Current Assets</b>		<b>626.70</b>	<b>678.33</b>	
<b>2 Current Assets</b>				
(a) Current Investments	18	-	-	
(b) Inventories	19	-	-	
(c) Trade Receivables	20	8.57	6.76	
(d) Cash and cash Equivalents	21	1,452.50	1,604.01	
(e) Short-term Loans and advances	22	75.00	-	
(d) Other Current Assets	23	953.71	839.99	
<b>Total current assets</b>		<b>2,489.77</b>	<b>2,450.76</b>	
<b>TOTAL ASSETS</b>		<b>3,116.47</b>	<b>3,129.09</b>	
<b>Summary of Significant Accounting Policies</b>	1			

In terms of our report attached.

FOR SSAP & ASSOCIATES LLP  
Chartered Accountants  
FRN NO.W100366

SANJAY SHAH  
PARTNER

M.No. 44132  
Place: PUNE  
UDIN: 24044132BKCJNY5814  
Date: 05/09/2024



FOR GOEL GANGA FOUNDATION

ATUL J. GOEL  
DIRECTOR  
DIN: 01656571

AMIT J. GOEL  
DIRECTOR  
DIN: 01655783

JAIPRAKASH S. GOEL  
DIRECTOR  
DIN: 01656639

*P. S. Bansal*






FOR GOEL GANGA FOUNDATION  
STATEMENT OF PROFIT AND LOSS AS AT 31st March, 2024  
CIN:-U80212PN2007NPL129697

Amount in Rs. Lakhs Except EPS

	Particulars	Note	31 March 2024	31 March 2023
I	Revenue From Operations	24	2,520.44	2,126.74
II	Other income	25	70.21	24.84
III	Total Income		2,590.65	2,151.58
IV	Expenses			
	(a) Cost of materials consumed	26	-	-
	(b) Purchase of Stock-in-Trade	27	-	-
	(c) Changes in inventories of Finished goods, stock in trade and WIP	28	-	-
	(e) Employee benefits expense	29	1,057.83	942.59
	(f) Finance costs	30	6.99	-
	(g) Depreciation and amortisation	12&13	64.37	92.13
	(h) Other Expenses	31	1,505.59	1,148.47
	Total expenses		2,634.78	2,183.19
V	Profit / (Loss) before exceptional and extraordinary items & tax		(44.13)	(31.61)
VI	Exceptional items		-	-
VII	Profit / (Loss) before extraordinary items & tax		(44.13)	(31.61)
VIII	Extraordinary items		-	-
IX	Profit / (Loss) before tax		(44.13)	(31.61)
X	Tax expense:			
	(a) Current tax		-	-
	Add/Less (b) Deferred tax (assets)/Liabilities		-	-
XI	Profit / (Loss) for the period from continuing operations		(44.13)	(31.61)
XII	Profit / (Loss) for the period from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit / (Loss) for the period from discontinuing operations (after tax)		-	-
XV	Profit / (Loss) for the period		(44.13)	(31.61)
XVI	Earnings per share (of Rs. 10/- each) Basic and diluted	32	NA	NA
	Summary of significant accounting policies. The accompanying notes form an integral part of the financial statements.	1		

FOR SSAP & ASSOCIATES LLP  
Chartered Accountants  
FRN NO.W100366

  
SANJAY SHAH  
PARTNER  
M.No. 44132  
Place: PUNE  
UDIN: 24044132BKCJNY5814  
Date: 05/09/2024



FOR GOEL GANGA FOUNDATION

  
RAJUL S. GOEL  
DIRECTOR  
DIN: 01656571

  
AMIT K. GOEL  
DIRECTOR  
DIN: 01655783

  
JAIPRAKASH S. GOEL  
DIRECTOR  
DIN: 01656639





		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
2	Share Capital		
	(a) Authorised NA		
	(b) Issued, Subscribed and Paid Up Members Contribution	0.20	0.20
2C	Name of Members	% Change	
		Amount	Amount
	Geetadevi Goel	0.05	0.05
	Amruta Goel	0.05	0.05
	Saloni Goel	0.10	0.10
	Totals		
		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
3	Reserves & Surplus		
	(a) Capital Reserve		
	Opening Balance		-
	Movement During the year		-
	Closing Balance		-
	(b) Security Premium		
	Opening Balance		-
	Movement During the year		-
	Closing Balance		-
	(c) General Reserve		
	Opening Balance		-
	Movement During the year		-
	Closing Balance		-
	(d) Retained Earnings		
	Opening Balance	1,374.71	1,406.30
	Profit/(Loss) for the year	44.13	31.60
	Transfer to other reserves		
	Closing Balance	1,330.58	1,374.70
	(e) xyz Reserve		
	Opening Balance		-
	Movement During the year		-
	Closing Balance		-
	(f) ABC Reserve		
	Opening Balance		-
	Movement During the year		-
	Closing Balance		-
	Total Reserves & Surplus	1,330.58	1,374.70
		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
4	Money received Against Share Warrants		
	Total Money received Against Share Warrants		

del





Note	Particulars	31-Mar-2024	31-Mar-2023	Amount in Rs. Lakhs
5	Long Term Borrowings			
	(a) Secured Borrowings			
	(a) Bond & Debentures			
	(b) Term Loan			
	(a) From Banks			
	(b) From other than banks	191.79		
	(c) From Related Parties			
	(d) Others			
	Aggregate of (a) Secured Borrowings	191.79		
	(b) Unsecured Borrowings			
	(a) Bond & Debentures			
	(b) Term Loan			
	(a) From Banks			
	(b) From other than banks			
	(c) From Related Parties			
	(a) Amit Goel	14.50		9.00
	(b) Atul Goel	6.45		6.45
	(c) Goel ganga Builders	3.07		3.07
	(d) Jaiprakash Goel	53.87		54.43
	Aggregate of (b) Unsecured Borrowings			
	* Nature of guarantee or security if any to be specified	77.89		72.95
	Total Long Term Borrowings	269.68		72.95
Note: Effective Interest Rate and Maturity details of above mentioned borrowings -				
		As on 31-03-2024	Maturity Year	Interest Rate
	i. From Banks			
	ii. From Related Parties			
	iii. Bond or debentures or others			
	Total			
6	Deferred Tax			Amount in Rs. Lakhs
		31st March 2024		
DTA/	Particular	Opening	Debit/(credit) in P&L During the year	Closing balance
DTL	Property Plant & Equipment			-
DTA	Gratuity			-
DTA	Leave Encashment			-
DTA	Carry forward business loss			-
DTA	Carry forward unabsorbed depreciation			-
DTL (Net)	Totals			-
		31st March 2023		Amount in Rs. Lakhs
DTA/	Particular	Opening	Debit/(credit) in P&L During the year	Closing balance
DTL	Property Plant & Equipment			-
DTA	Gratuity			-
DTA	Leave Encashment			-
DTA	Carry forward business loss			-
DTA	Carry forward unabsorbed depreciation			-
DTL (Net)	Totals			-
Note	Particulars	31-Mar-2024	31-Mar-2023	Amount in Rs. Lakhs
7	Other Long term liabilities			
	(a) Caution Money Deposit			274.03
	Total Other Long term liabilities			274.03

20



		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
8	Long- Term provisions (Non-curent)		
	(a)		
	(b)		
	Total Long- Term provisions (Non-curent)	-	-
		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
9	Short-Term Borrowings		
	(a) Secured Borrowings		
	(a) Loans Repayable on Demand		
	(a) From Banks		
	(b) From other than banks		
	(c) From Related Parties		
	(d) Current maturities of Long term Borrowings		
	(e) Others		
	Aggregate of (a) Secured Borrowings	-	-
	(b) Unsecured Borrowings		
	(a) Loans Repayable on Demand		
	(a) From Banks		
	(b) From other than banks		
	(c) From Related Parties		
	(d) Current maturities of Long term Borrowings		
	(e) Others		
	Aggregate of (b) Unsecured Borrowings	-	-
	* Nature of guarantee or security if any to be specified		
	Total Short-Term Borrowings	-	-
		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
10	Trade Payables		
	(a) MSME		
	(b) Other Than MSME	44.12	244.52
	Total Trade Payables	44.12	244.52
		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
11	Other Current Liabilities		
	Advance Fees received from Students	941.96	963.97
	Outstanding Salary	45.69	47.96
	TDS & WCT	10.33	9.74
	Provident Fund contribution	5.22	4.86
	Profession Tax	0.19	0.05
	Caution Money	327.59	36.23
	Security Deposit	43.13	5.28
	Retention Money	0.10	0.10
	PTA Fund - Teaching / Students Contribution - Adv	1.82	1.57
	Atal Lab Expenses	-	-
	CBSE Registration & Exam Fee	0.05	0.05
	Total Other Current Liabilities	1,376.08	1,069.81
		Amount in Rs. Lakhs	
Note	Particulars	31-Mar-2024	31-Mar-2023
12	Short- Term provisions		
	Provision For Employee Benefits (Gratuity)	89.65	86.61
	Others	-	-
	Performance Reserve	-	0.54
	Anupama Dasai	-	-
	Oswal Scietifics Analytical Solutions - Provision	-	-
	Electricity expenses	-	-
	Red tree Design Studio	0.76	0.76
	Telephone Expenses	-	-
	Animationsz - Provision	0.90	-
	Legal Realty - Provision	-	-
	Om Security - Provision	-	0.67
	Provision for Water Expenses	-	-
	Provision for Expenses	4.49	4.31
	Provision for Telephone Exp	-	-
	Total Short- Term provisions	95.80	92.89





Note	Particulars	Amount in Rs. Lakhs	
15	Non-Current Investments	31-Mar-2024	31-Mar-2023
	Quoted Investments		
	Investment In Equity Shares		
	Investment In Preference Shares		
	Investment In Government or trust Securities		
	Investment In Debenture Bonds		
	Investment In Mutual Funds		
	Investment In Partnership Firms		
	Others		
	Aggregate of Quoted Investments		
	Unquoted Investments		
	Investment In Equity Shares		
	Investment In Preference Shares		
	Investment In Government or trust Securities		
	Investment In Debenture Bonds		
	Investment In Mutual Funds		
	Investment In Partnership Firms		
	Others		
	Aggregate of Unquoted Investments		
	* If Investment is made in subsidiary, associates or joint venture or structured entities, it shall be		
	Total Non-Current Investments		
16	Deferred Tax	Amount in Rs. Lakhs	
	31st March 2024		
DTA/ DTL	Particular	Opening Balance	Debit/(credit) in P&L During the year Closing balance
DTL	Property Plant & Equipment		
DTA	Gratuity		
DTA	Leave Encashment		
DTA	Carry forward business loss		
DTA	Carry forward unabsorbed depreciation		
DTA (Net)	Totals		
	31st March 2023	Amount in Rs. Lakhs	
DTA/ DTL	Particular	Opening Balance	Debit/(credit) in P&L During the year Closing balance
DTL	Property Plant & Equipment		
DTA	Gratuity		
DTA	Leave Encashment		
DTA	Carry forward business loss		
DTA	Carry forward unabsorbed depreciation		
DTA (Net)	Totals		
Note	Particulars	Amount in Rs. Lakhs	
17	Long term Loans And Advances	31-Mar-2024	31-Mar-2023
	(a) Loans To Related Party		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase in credit risk		
	(a) Loans Receivables- Credit Impaired		
	Aggregate of (a) Loans To Related Party		
	(b) Loans to Others		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase in credit risk		
	(a) Loans Receivables- Credit Impaired		
	Aggregate of (b) Loans to Others		
	Total Long term Loans And Advances		
Note	Particulars	Amount in Rs. Lakhs	
18	Other non-current assets	31-Mar-2024	31-Mar-2023
	(a) Capital Advances		
	(b) Other Than Capital Advances		
	(a) Security Deposits		
	(b) Advances to Related parties	451.10	451.10
	(c) Trade Receivables (non-current)		
	(d) Others (to be specified)		
	Total Other non-current assets	451.10	451.10



Amount in Rs. Lakhs			
Note	Particulars	31-Mar-2024	31-Mar-2023
19	Current Investments		
	Quoted Investments		
	Investment In Equity Shares		
	Investment In Preference Shares		
	Investment In Government or trust Securities		
	Investment In Debenture Bonds		
	Investment In Mutual Funds		
	Investment In Partnership Firms		
	Others		
	Aggregate of Quoted Investments	-	-
	Unquoted Investments		
	Investment In Equity Shares		
	Investment In Preference Shares		
	Investment In Government or trust Securities		
	Investment In Debenture Bonds		
	Investment In Mutual Funds		
	Investment In Partnership Firms		
	Others		
	Aggregate of Unquoted Investments	-	-
	* If investment is made in subsidiary, associates or joint venture or structured entities, it shall be disclosed separately under each category		
	Total Current Investments	-	-
Amount in Rs. Lakhs			
Note	Particulars	31-Mar-2024	31-Mar-2023
20	Inventories		
	(a) Raw Materials		
	(b) Work In Progress		
	(c) Finished Goods		
	(d) Stock in Trade		
	(e) Stores and Spares		
	(f) Loose Tools		
	(g) Others		
	Total Inventories	-	-
Amount in Rs. Lakhs			
Note	Particulars	31-Mar-2024	31-Mar-2023
21	Trade Receivables		
	(a) Trade Receivables considered good - Secured		
	(b) Trade Receivables considered good - Unsecured		
	(d) Trade Receivable - Other	8.57	6.76
	Total Trade Receivables	8.57	6.76
Amount in Rs. Lakhs			
Note	Particulars	31-Mar-2024	31-Mar-2023
22	Cash and cash Equivalents		
	(a) Cash in hand		
	Cash in hand	2.32	2.23
	(c) Balances with banks		
	(i) In current accounts		
	Axis Bank	398.06	1,501.34
	Bank of Maharashtra - Atal Lab	0.10	0.19
	Bank of Maharashtra	0.66	3.82
	HDFC Bank	2.19	2.13
	Oriental Bank of Commerce	4.80	7.03
		930.89	
	(ii) on fixed deposit account		
	Axis Bank	64.14	60.49
	OBC Bank	58.01	25.84
	Silver Coin Investment	0.93	0.93
	Total Cash and cash Equivalents	1,452.50	1,604.00
Amount in Rs. Lakhs			
Note	Particulars	31-Mar-2024	31-Mar-2023
23	Short-term Loans and advances		
	(a) Loans To Related Party		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured	75.00	
	(c) Loans Receivables which have significant increase in credit risk		
	(a) Loans Receivables- Credit impaired		
	Aggregate of (a) Loans To Related Party	75.00	-
	(b) Loans to Others		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase in credit risk		
	(a) Loans Receivables- Credit impaired		
	Aggregate of (b) Loans to Others	-	-
	Total Short-term Loans and advances	75.00	-





Note	Particulars	31-Mar-2024	Amount in Rs. Lakhs 31-Mar-2023
24	Other Current Assets		
	Advances to Staff		
	MSED Deposit		
	Telephone Deposit		0.34
	Deposit Godown Rent	0.48	0.48
	Gas Deposit	0.05	0.05
	Rent Deposit	0.50	0.50
	Krida & Yuvak Seva Sanchalanalay	0.03	0.03
	PCMC Deposit	533.39	635.90
	Income Tax Refund Due A.Y.2015-16	0.02	0.02
	Income Tax Refund Due A.Y.2016-17	0.70	0.40
	TDS AY 2017-18	0.05	0.05
	TDS AY 2018-19	2.02	2.02
	TDS AY 2019-20	0.12	0.12
	TDS AY 2020-21	1.11	1.11
	TDS AY 2021-22	2.65	2.65
	TDS AY 2022-23	0.63	0.63
	TDS AY 2023-24	1.77	1.77
	TDS AY 2024-25	1.34	1.51
	GST	0.40	0.40
	Advance Gratuity	0.97	
	Advances For Expenses	0.23	
	Advance Discount allowed on Fees	0.03	0.03
	Advance for Contract - GGIP	0.70	0.55
	Advance to creditors		
	Prepaid Expenses	306.92	102.00
	Water deposit	5.18	
	Total Other Current Assets	94.34	89.38
		0.08	0.05
		953.71	839.99
Note	Particulars	31-Mar-2024	Amount in Rs. Lakhs 31-Mar-2023
25	Revenue From Operations		
	School & Tuition Fees		
	Discount Allowed	2,520.44	2,219.54
	RTE Education Cost & Others		(92.80)
	Total Revenue From Operations		
		2,520.44	2,126.74
Note	Particulars	31-Mar-2024	Amount in Rs. Lakhs 31-Mar-2023
26	Other Income		
	Interest on Fixed Deposit		
	Interest on Savings Account	6.47	4.01
	Other Income	14.12	11.09
	Other Fees	0.28	8.87
	Rent	8.19	0.70
	Sundry Balance Written Off	1.97	
	Total Other Income	39.18	0.17
		70.21	24.84
Note	Particulars	31-Mar-2024	Amount in Rs. Lakhs 31-Mar-2023
27	Cost of materials consumed		
	Opening Stock		
	Add:- Purchases		
	Less:- Closing Stock		
	Total Cost of materials consumed		
Note	Particulars	31-Mar-2024	Amount in Rs. Lakhs 31-Mar-2023
28	Purchase of Stock-in-Trade		
	Total Purchase of Stock-in-Trade		
Note	Particulars	31-Mar-2024	Amount in Rs. Lakhs 31-Mar-2023
29	Changes in inventories of Finished goods		
	Total Changes in inventories of Finished goods		



Note	Particulars	31-Mar-2024	31-Mar-2023
30	Employee benefits expense		
	Salary Expenses & Management Fees	1,035.97	931.00
	Staff Welfare	21.86	11.59
	Total Employee benefits expense	1,057.83	942.59
31	Finance costs		
	(a) Interest on CC/OD		
	(b) Interest on Statutory Dues	6.99	
	Total Finance costs	6.99	
32	Other Expenses		
	Sales & Administrative Expenses		
	Advertisement		
	Bank Charges	44.69	28.17
	Books & Periodicals	0.10	0.07
	Canteen Expenses	11.37	10.31
	Cce - Activity Expenses	-	0.27
	Consultancy Charges	10.38	10.52
	Consumables	72.48	38.21
	Conveyance Expenses	-	-
	Donation / Charity	0.71	6.10
	Electricity Charges	-	-
	Examination Fee	2.95	8.80
	Event Expenses	18.56	17.71
	Function Expenses	5.60	1.88
	Garden Maintenance Charges	17.64	22.80
	Housekeeping Charges	0.11	12.63
	Insurance Expenses	14.34	39.41
	Legal Charges	4.81	4.70
	Medical Expenses	22.46	0.16
	Membership & Subscription Fees	-	5.35
	CBSE Sports Fees	1.35	0.04
	Office Expenses	0.10	0.10
	Printing & Stationery	-	0.65
	Professional Fees	34.58	21.89
	Rent Charges	1.25	-
	Repairs & Maintenance	1,105.14	834.49
	Science Lab Component	37.32	49.95
	Security Charges	-	2.38
	Sports Expenses	4.91	10.45
	Telephone & Internet Charges	-	5.31
	Training & Seminar Expenses	0.08	1.38
	Transportation Charges	12.78	12.83
	Water Charges	-	0.02
	Stamp Duty & Registration	0.34	0.96
	Round off	1.00	-
	Govt Charges	-	-
	Prior Expenses	0.07	-
	Bad Debts	1.10	6.89
	Diwall Expenses	-	-
	Scholarship Expenses	-	0.03
	Operating Expenses	-	-
	Late fees and Penalty	72.96	-
	Misc expenses	6.09	-
		0.33	0.01
	Total Other Expenses	1,505.60	1,148.47



33	<b>Earning Per Share</b> Basic & Diluted earning per equity share are recorded in accordance with AS-20 "Earnings Per Share". Basic & diluted earnings per equity share are calculated by dividing Net loss after tax of Rs.(451172) by Nos.of equity shares10000 ( Face value of Rs.1/- each)		
34	<b>Related Party Disclosures</b>		
1	<b>Relationship</b> (a) Holding/ subsidiary Companies  (b) Key Management personnel: Amit Goel Atul Goel Jaiprakash Goel		(c) Relatives of key management personnel and their enterprises where transaction have taken place: Goel Ganga Builders Goel Ganga India Private Limited
Note: Related party relationship is as identified by the Company and relied upon by the Auditors.			
2 Transactions carried out with Related Party referred to 1 above in ordinary course of business:			
<b>Nature of Transaction</b>		<b>Referred in 1 (a) above</b>	<b>Referred in 1 (b) above</b>
Payable Receivable			
		Amount in Rs. Lakhs	
36	<b>Disclosure Under Micro, Small &amp; Medium Scale Enterprise Development Act, 2006</b> The company has no outstanding balance as on 31.03.2024, Hence provision of Micro, Small & Medium Enterprises Act,2006 is not applcale		

24






FOR GOEL GANGA FOUNDATION  
CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2024  
CIN:-U80212PN2007NPL129697

Amount in Rs. Lakhs

Particulars	As at 31.03.2024	As at 31.03.2023
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES:</b>		
NET PROFIT BEFORE TAX & EXTRA ORDINARY ITEM	44.13	31.60
Adjustment To Reconcile Profit Before Tax To Cash Generated By Operating Activities		
<b>Non Cash Items:</b>		
Depreciation & Amortisation	64.37	92.13
Provision For Employee Benefits		
<b>Non Operating Items:</b>		
Interest Paid		
Profit/Loss On Sale Of Assets		
<b>Operating Profit Before Working Capital Change</b>	<b>20.24</b>	<b>60.53</b>
Inventories		
Trade Receivable	(1.80)	20.41
Loans (assets)	196.73	-
Provisions	2.92	(85.99)
Other Current Assets	(113.71)	360.48
Short term Loans and Advances	(75.00)	-
Trade Payable	(200.40)	154.98
Other Long Term Liabilities	(274.03)	12.75
Other Current Liabilities	306.28	196.88
Other Non Current Assets		(451.10)
<b>Operating Profit After Working Capital Change</b>	<b>(138.77)</b>	<b>268.94</b>
Income Tax Paid		
<b>Net Cash Flow From Operating Activities (A)</b>	<b>(138.77)</b>	<b>268.94</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITY</b>		
Sale Of Property Plant & Equipment		
Purchase Of Property Plant & Equipment	(12.74)	(298.41)
Increase in Capital Work in Progress	-	253.49
<b>Net Cash Flow From Investing Activity (B)</b>	<b>(12.74)</b>	<b>(44.92)</b>
<b>(C) CASH FLOW FROM FINANCING ACTIVITY</b>		
Cash Received From Borrowings		
Repayment of Borrowings		
Interest Paid	-	-
<b>Net Cash Flow From Financing Activity (C)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENT (A+B+C)</b>	<b>(151.51)</b>	<b>224.02</b>
Cash & Cash Equivalent At The Beginning Of Period	1,604.01	1,379.98
Cash & Cash Equivalent At The End Of Period	1,452.50	1,604.01

In terms of our report attached,  
FOR SSAP & ASSOCIATES LLP  
Chartered Accountants  
FRN NO.W100366

  
SANJAY SHAH  
PARTNER  
M.No.044132  
UDIN:-24044132BKJNY5814  
Place:PUNE  
05/09/2024



  
ATUL J GOEL  
DIRECTOR  
DIN: 01656571

  
AMIT J GOEL  
DIRECTOR  
DIN: 01655783

  
JAIPRAKASH S GOEL  
DIRECTOR  
DIN: 01656639



FOR GOEL GANGA FOUNDATION  
Notes To The Financial Statement for the year ended on 31st March, 2024  
Note - 02

Property, plant and equipment	Gross Block				Accumulated Depreciation			Net Block	
	Balance as at April 1 2023	Additions During the year	Sales/ Deducti on	Balance as at 31st March 2024	Balance as at April 1 2023	Depreciatio n for the period	Deducti on during the year	Balance as at April 2023	Balance as at 31st March 2024
Tangible Assets									
Land									
Buildings									
Plant and machinery									
Furniture and fixtures	213.14			217.13	110.91	33.17		102.23	73.05
Office equipments	80.67	0.94		81.61	56.76	11.20		23.91	13.65
Computers	147.12	7.81		154.93	138.20	10.56		8.92	6.16
Vehicles	9.07			9.07	8.51	0.18		0.56	0.38
Books	6.91		-	6.91	6.66	0.11		0.25	0.13
Solar panel	26.51			26.51	24.37	0.67		2.14	1.47
Improvements	98.58		-	98.58	9.37	8.48	-	80.73	
Smart Board									
Total	582.00	8.75	-	594.74	354.78	64.37	-	138.01	175.57

Property, plant and equipment	Gross Block				Accumulated Depreciation			Net Block	
	Balance as at April 1 2022	Additions During the year	Sales/ Deducti on	Balance as at 31st March 2023	Balance as at April 1 2022	Depreciatio n for the period	Deducti on during the year	Balance as at April 2022	Balance as at 31st March 2023
Tangible Assets									
Land									
Buildings									
Plant and machinery									
Furniture and fixtures	77.40			213.14	64.49	46.43		12.92	102.23
Office equipments	38.55	42.11		80.67	37.14	19.62		1.41	23.91
Computers	125.41	21.71		147.12	122.92	15.29		2.49	8.92
Vehicles	9.07			9.07	8.25	0.26		0.82	0.56
Books	6.66			6.91	6.46	0.20		0.20	0.25
Solar panel	26.51			26.51	23.40	0.97		3.11	2.14
Improvements	-	98.58	-	98.58	-	9.37	-	89.21	
Total	283.60	162.40	-	582.00	262.66	92.14	-	20.95	227.22



FOR GOEL GANGA FOUNDATION

Notes to Standalone Financial Statements for the year ended 31st March, 2024

10A

Trade Payable Ageing Schedule

Particulars		As on 31st March 2024				Amount in Rs. Lakhs
		Outstanding for following periods from due date of payment				
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i)	MSME					
(ii)	Others					
(iii)	Disputed Dues- MSME	44.12				44.12
(iv)	Disputed Dues- Others					

As on 31st March 2023					Amount in Rs. Lakhs
Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME					
(ii) Others					
(iii) Disputed Dues- MSME	244.52				244.52
(iv) Disputed Dues- Others					





FOR GOEL GANGA FOUNDATION

Notes to Financial Statements for the year ended 31st March, 2024

21A

Trade Receivables Ageing Schedule

As on 31st March 2024						Amount in Rs. Lakhs
Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables - considered goods Provision for doubtful debts Undisputed Trade receivables - considered goods(Net of provision)						-
(ii) Undisputed Trade Receivables - considered doubtful Provision for doubtful debts Undisputed Trade Receivables - considered doubtful(Net of provision)		8.57	-			8.57
(iii) Disputed Trade Receivables- considered goods Provision for doubtful debts Disputed Trade Receivables- considered goods(Net of provision)			-			-
(iv) Undisputed Trade Receivables - considered doubtful Provision for doubtful debts Undisputed Trade Receivables - considered doubtful(Net of provision)						-

As on 31st March 2023						Amount in Rs. Lakhs
Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables- considered goods Provision for doubtful debts Undisputed Trade receivables - considered goods(Net of provision)	-	6.76	-	-	-	-
(ii) Undisputed Trade Receivables - considered doubtful Provision for doubtful debts Undisputed Trade Receivables - considered doubtful(Net of provision)	-	-	-	-	-	6.76
(iii) Disputed Trade Receivables- considered goods Provision for doubtful debts Disputed Trade Receivables- considered goods(Net of provision)	-	-	-	-	-	-
(iv) Undisputed Trade Receivables - considered doubtful Provision for doubtful debts Undisputed Trade Receivables - considered doubtful(Net of provision)	-	-	-	-	-	-



21A

S.No.	Note : Additional Regulatory Information							Response
Particulars								
(i)	Title deeds of Immovable Properties not held in name of the Company The company shall provide the details of all the immovable properties (other than properties where the Company is the lessee and the lease required to be given to the extent of the company's share.							
S.No.	Relevant Line Item in the Balance Sheet	Description of Item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter*/director or employee of promoter/director	Property held since which date	Reason for not being held in the name of the company	NA
	Property Plant and Equipments Investment Property Others							
(ii)	Where the Company has revalued its Property, Plant and Equipment (including Right-of-Use Assets), the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of Companies (Registered Valuers and Valuation) Rules, 2017.							NA
(iii)	The following disclosures shall be made where Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013), either severally or jointly with any other person, that are:							NA
	(a) repayable on demand; or							
	(b) without specifying any terms or period of repayment:							
	Type of Borrower	Amount of loan or advance in the nature of loan outstanding		Percentage of the total Loans and advances in the nature of loans				
	Promoter Directors KMPs Related parties							
(iv)	Capital-work-in progress (CWIP)							
(a)	Ageing Schedule CWIP Ageing Schedule							Yes
	CWIP	Less Than 1 year	1-2 years	Amount in CWIP for a period of 2-3 years		More than 3 years	Total	
	Projects in progress							
	Projects temporarily suspended							
							0	
(b)	For capital- work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given							
	CWIP	Less Than 1 year	1-2 years	Amount in CWIP for a period of 2-3 years		More than 3 years	Total	
	Projects 1							
	Projects 2							

SSAD & ASSOCIATES LLP

FRN : W100366



15



(v) Intangible assets under development					NA
(a) Ageing Schedule					
Intangible assets under development	Amount in Intangible assets under development for a period of				
Projects in progress	Less Than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects temporarily suspended					
(b) For intangible asset under development, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given					
Intangible assets under development	Amount in Intangible assets under development for a period of				
Projects 1	Less Than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects 2					
(vi) Details of Benami Property held					NA
S.No.	Particulars	Comments			
(a) Details of such property					
(b) Amount thereof					
(c) Details of Beneficiaries					
(d) If Property is in the books, then reference to the item in the balancesheet					
(e) If Property is in the books, then the fact shall be stated					
(f) Where there are proceedings against the company under this law as an abettor of the transaction or as the transferor then the details shall be provided.					
(g) Nature of proceedings, status of same and company's view on same.					
(vii) where the Company has borrowings from banks or financial institutions on the basis of security of current assets, it shall disclose the following					NA
(a) whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.					NA
(b) If not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed.					NA
(viii) Where a company is a declared wilful defaulter by any bank or financial institution or other lender, following details shall be given:					NA
(a) Date of declaration as wilful defaulter,					
(b) Details of defaults (amount and nature of defaults),					
(ix) Relationship with struck off Companies					
Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,					
S.No.	Name of Struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed	
		Investments in securities Receivables Payables Shares held by struck off Company Other outstanding balances (to be specified)			
(x) Registration of charges or satisfaction with Registrar of Companies (ROC)					
Where any charges or satisfaction yet to be registered with ROC beyond the statutory period, details and reasons thereof shall be disclosed.					
(xi) Compliance with number of layers of companies					
Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship or extent of holding of the company in such downstream companies shall be disclosed.					
					NA



20



**FOR GOEL GANGA FOUNDATION**

Notes to Standalone Financial Statements for the year ended 31st March, 2024

(xii)	Ratios	Numerator	Denominator	FY 2022-23	FY 2021-22	Change	Explanation
	Current Ratio (in times)	Total Current Assets	Total Current Liabilities	1.64	1.74	6.04%	
	Debt-Equity Ratio (in times)	Long Term Borrowings	Total Equity	0.20	0.05	-73.82%	
	Debt-Service Coverage Ratio	Earnings for Debt service = Net profit after tax + Non cash operating expenses + interest + other non cash adjustments + interest on debt debited in P&L	Debt service = Interest + Principal Repayment (Non-current debts only)			0.00%	
	Return on Equity Ratio (in times)	Profit for the year less preference dividend (if any)	Average Total Equity	(0.03)	(0.02)	-24.70%	
	Inventory Turnover Ratio (in times)	Revenue From Operations	Average Inventory			0.00%	
	Trade Receivable Turnover Ratio (in times)	Revenue From Operations	Average Trade Receivable	328.88	237.36	-27.83%	
	Trade Payable Turnover Ratio (in times)	Revenue From Operations	Average Trade Payable	17.46	12.96	-25.79%	
	Net Capital Turnover Ratio (in times)	Revenue From Operations	Working Capital (i.e. Total current assets less Total Current Liabilities)	2.50	1.71	-31.57%	
	Net Profit Ratio (in %)	Profit for the year before exception items	Revenue From Operations	(0.02)	(0.01)	-15.13%	
	Return On Capital Employed	Profit Before Tax And Finance Costs	Average capital Employed				
	Return on Investment	Income Generated From Investment Funds	Capital Employed = Net Capital Employed + Net Average Invested Funds	0.03	0.02	-10.52%	
(xiii)	Compliance with approved Scheme(s) of Arrangements						
	Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards' and deviation in this regard shall be explained.						
(xiv)	Utilisation of Borrowed funds and share premium:						
	(A) Where company has advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall						
	(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or						
	(ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries;						
	The company shall disclose the following:-						
	(i) date and amount of fund advanced or loaned or invested in Intermediaries with complete details of each Intermediary.						
	(ii) date and amount of fund further advanced or loaned or invested by such Intermediaries to other Intermediaries or Ultimate Beneficiaries along with complete details of the ultimate beneficiaries.						
	(iii) date and amount of guarantee, security or the like provided to or on behalf of the Ultimate Beneficiaries						
	(iv) declaration that relevant provisions of the Foreign Exchange Management Act, 1999 (42 of 1999) and Companies Act has been complied with for such transactions and the transactions are not violative of the Prevention of Money-Laundering act, 2002 (15 of 2003);						
	(B) Where a company has received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall						
	(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or						
	(ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; the company shall disclose the following:-						
	(i) date and amount of fund advanced or loaned or invested in Intermediaries with complete details of each Intermediary.						
	(ii) date and amount of fund further advanced or loaned or invested by such Intermediaries to other Intermediaries or Ultimate Beneficiaries along with complete details of the ultimate						
	(iii) date and amount of guarantee, security or the like provided to or on behalf of the Ultimate Beneficiaries						
	(iv) declaration that relevant provisions of the Foreign Exchange Management Act, 1999 (42 of 1999) and Companies Act has been complied with for such transactions and the						



32

## FOR GOEL GANGA FOUNDATION

CIN:-

Note- number

NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS AS AT 31st MARCH 2024  
NOTES ON ACCOUNTS

### 1. SIGNIFICANT ACCOUNTING POLICIES :

#### A) Basis of preparation of Financial Statements

##### a) Method of Accounting

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India, including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013. GAAP comprises mandatory Accounting standard as Prescribed under section 133 of the Companies Act, 2013 read with rule 7 of companies (Accounts) rules, 2014.

The Company follows the mercantile system of accounting and recognizes income and expenditure on accrual basis.

#### B) Use of estimate:

The preparation of financial statement in conformity with generally accepted accounting principles requires estimate and assumption to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on date of financial statements and reported amounts of revenues and expenses during the reporting period, actual results could differ from these estimates and difference between actual results and estimates are recognized in the periods in which the results are known/materialize.

#### C) Cash flow statement

The cash flow statement is prepared using the "indirect method set out in Accounting Standard 3 "Cash Flow Statement" Which presents cash flow from operating, investing & financing activities of the company.

#### D) Valuation of Inventories :

There are no inventory at the end of the year.

#### E) Fixed Assets :

i) Fixed Assets are stated at cost of acquisition less accumulated depreciation and impairment loss, if any, where cost is inclusive of duties, taxes, incidental expenses erection / commissioning expenses and preliminary expenses till date of commencement of production and all necessary expenses to bring the asset to its working condition.

#### F) Depreciation :

Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

#### G) Investment :

Investment are classified as Current Investments and Long Term Investments based on intention of the management at the time of purchase. Current investments are stated at the lower of the cost and fair value and long term investments are stated at cost.

#### H) Retirement / Post Retirement Benefits

The Company Provides retirement benefits in the form of gratuity and leave encashment. There is no liability on this account as on 31/03/2021

#### I) Borrowing Cost

Borrowing cost that are directly attributable to the acquisition, construction or production of the qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily take substantial period of time to get ready for intended use. All other borrowing cost are charged to the statement of profit and loss account.

AV





**J) Operating lease**

Lease arrangements where risks and rewards incidental to the ownership of an asset substantially vest with lessor are classified as operating lease. Rental income on assets given and rental expense on assets obtained under operating lease arrangements are recognised in the statement of profit and loss for the year as per the terms and conditions of the respective lease agreement.

**K) Earning Per Share**

Basic & Diluted earning per equity share are recorded in accordance with AS-20 "Earnings Per Share". Earnings per equity share are calculated by dividing Net profit attributable to the equity shareholder by weighted average number of equity shares outstanding during the year.

**L) Taxes on income**

1) Tax expenses for a year comprises of current tax and Deferred tax.

2) Tax on income for the current year is determined on the basis of the taxable income and tax Credits computed in accordance with the provision of Income Tax Act, 1961, and based in Expected outcome of Assessments/Appeals.

3) Deferred Tax is recognized on timing difference between the accounting income and the taxable income for the year and quantified using the tax rates and laws enacted or substantively enacted as on the balance sheet date. Deferred tax assets are recognised and carried forward to the extent there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

**M) Research and Development**

Revenue expenditure on research and development is charged to Statement of Profit and loss for the year.

**N) Contingent Liability :**

Liabilities which are material and whose future outcome can not ascertained with reasonable certainty are treated as contingent and disclosed by way of notes to the accounts.

**O) Foreign Currency Transactions**

(a) Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction or that approximates the actual rate at the date of the transaction.

(b) Any income or expense on account of exchange difference either on settlement or on translation is recognised in the Profit and Loss account except in case of long term liabilities, where they relate to acquisition of fixed assets, in which case they are adjusted to the carrying cost of such assets.

**P) Others**

(a) The Balances of loans, advances, debtors, creditors, unsecured loans & bank balances are subject to confirmation.

(b) Reversal of stale cheques and cheques for more than 3 months in BRS are subject to confirmation from management.

(c) Figures of previous years has been regrouped /reclassified wherever necessary.

For and On behalf of Board

*Signature*

*Signature*  
ATUL J. GOEL  
DIRECTOR  
DIN: 01656571

*Signature*  
ANIL J. GOEL  
DIRECTOR  
DIN: 01655783

*Signature*  
JAY PRAKASH S. GOEL  
DIRECTOR  
DIN: 01656639





FORM ITR7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139 (4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)			Assessment Year 2024-25		
<b>PART A - GENERAL</b>						
(A1) Name (as mentioned in deed of creation/establishing /incorporation/formation) GOEL GANGA FOUNDATION		(A2) PAN AACCG9584E				
(A3) Date of Formation/ incorporation (DD/MM/YYYY) 27/02/2007		(A4) Flat/Door/Block No. 3RD FLOOR SAN MAHU COMPLEX		(A5) Name of Premises/Building /village 5 BUND GARDEN ROAD		
(A6) Road/Street/Post office PUNE H.O	(A7) Area/Locality PUNE	(A8) Town / City / District PUNE CITY				
(A9) State 19-Maharashtra	(A10) Pin Code/ Zip Code 411001					
(A11) Status 07-Company		(A12) Sub Status Domestic Company				
(A13) Phone number (Office)		(A13) Mobile No. 1 91 8007922503	(A14) Mobile No.2			
(A15) Email Address 1 MISHRAKOTI@GOELGANGA.COM		(A16) Email Address 2				
(A17)	(i) Return furnished under section?			139-4C		
	(ii) Please specify the section under which the exemption is claimed (dropdown to be provided)			Section 10(23C)(vi)		
(A18)	Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:			NO		
<b>DETAILS OF THE PROJECTS/INSTITUTIONS RUN BY YOU</b>						
Sl. No.	Name of the project/institution	Nature of activity	Classification			
(1)	(2)	(3)	(4)			
(A19) DETAILS OF REGISTRATION/PROVISIONAL REGISTRATION OR APPROVAL UNDER INCOME TAX ACT (MANDATORY IF REQUIRED TO BE REGISTERED) (WHERE REGULAR REGISTRATION/APPROVAL HAS BEEN GRANTED, DETAILS OF PROVISIONAL REGISTRATION/ APPROVAL ARE NOT REQUIRED)						
Sl. No.	Section under which registered/provisionally registered or approved/notified	Indicate the registration section based on which exemption is claimed in the return	Date of registration /provisional registration or approval	Approval/ Notification/Unique Registration No. (URN)	Approving/Registering Authority	Date from which registration / provisional registration/ approval is effective
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	10(23C)(vi)	true	14/11/2012	AACCG9584EC20101	PRINCIPAL COMMISSIONER	14/11/2022
(A20) DETAILS OF REGISTRATION/PROVISIONAL REGISTRATION OR APPROVAL UNDER ANY LAW OTHER THAN INCOME TAX ACT (INCLUDING THE REGISTRATION UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 2010, REGISTRATION ON DARPAN PORTAL OF NITI AAYOG AND REGISTRATION WITH SEBI)						
Sl. No.	Law under/ Portal on which registered	Specify details in case "Any other Law"	Date of registration or approval	Approval/ Notification/Registration No.	Approving/Registering Authority	Date from which registration is effective
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(A21)	(a)	Filing Section				
		Filed u/s or filed in response to notice u/s				139(1)-On or before due date
(b)		If revised/Defective/Modified, then enter Receipt no. and Date of filling of original return				

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

*Handwritten signature*





\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

(A23)	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-									
	a	i	Whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?								
		ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0							
	b	i	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?								
		ii	If yes, then percentage of receipt from such activities vis-à-vis total receipts	0							
ii If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution											
Sl. No.	Name of the project/Institution			Amount of aggregate annual receipts from such activities							
(1)	(2)			(3)							
(A24)	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration/provisional registration was granted?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
	ii	if yes, please furnish following information:-									
		A	Date of such change (DD/MM/YYYY)								
		B	Whether an application for fresh registration/provisional registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A/ Sub-clause (v) of Clause (ac) of sub-section (1) of section 12A		<input type="checkbox"/> Yes <input type="checkbox"/> No						
		C	Whether fresh registration/provisional registration has been granted under section 12AB		<input type="checkbox"/> Yes <input type="checkbox"/> No						
		D	Date of such fresh registration/provisional registration (DD/MM/YYYY)								
(A25)	Is this your first return?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(A26)	Whether provisions of twenty second proviso to Section 10(23C) or Section 13(10) are applicable?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
	If yes, please furnish following information, whether:-										
(a)	Provisions of proviso to clause (15) of section 2 are applicable				<input type="checkbox"/> Yes <input type="checkbox"/> No						
(b)	Conditions specified in clause (a) of tenth proviso to 10 (23C) / sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated				<input type="checkbox"/> Yes <input type="checkbox"/> No						
(c)	Conditions specified in clause (b) of tenth proviso to 10 (23C)/ sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated				<input type="checkbox"/> Yes <input type="checkbox"/> No						
(d)	Conditions specified in twentieth proviso to 10(23C)/ clause (ba) of sub-section (1) of section 12A have been violated				<input type="checkbox"/> Yes <input type="checkbox"/> No						
(A27)	(i)	Are you liable for audit under the Income-tax Act? If yes, furnish following information			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(A28)	(i)	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of Furnishing the audit report?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
Sl. No.	Act	Description	Section	Date							
(1)	(2)	(3)	(4)	(5)							
A(29)	(i)	Particulars of persons who are members in the AOP on 31st day of March, 2024 (to be filled by venture capital fund/investment fund)									
Sl. No.	Name	Address	City	State	Country	Pincode	ZIP Code	Percentage of share (if determinate)	PAN	Aadhaar Number/ Enrolment Id (if eligible for Aadhaar)	Status
(1)	(2a)	(2b)	(2c)	(2d)	(2e)	(2f)	(2g)	(3)	(4)	(5)	(6)

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



(ii) Particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s) etc., of the Trust or Institution (to be mandatorily filled in by all persons filing ITR-7)									
A Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) at any time during the previous year									
Sl. No.	Name	Relation	Percentage of Shareholding in case of Shareholder	Whether Resident of India?	Type of Identification (Select from drop down)	Identification Number	Address	Mobile number	E-mail address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	AMIT JAIPRAKASH GOEL	Trustee		YES			SAN MAHU COMPLEX 5 BUND GARDEN ROAD PUNE	9823842522	atul.mane@gg c.co
2	ATUL JAIPRAKASH GOEL	Trustee		YES			SAN MAHU COMPLEX 5 BUND GARDEN ROAD PUNE	8983305810	giriraj.mantri@goelganga.com
3	JAIPRAKASH SITARAM GOEL	Trustee		YES			SAN MAHU COMPLEX 5 BUND GARDEN ROAD PUNE	9823842522	atul.mane@gg c.co
B In case if any of persons (as mentioned in row A above) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
Sl. No.	Name	Whether Resident of India?	Type of Identification	Identification Number	Address	Percentage of beneficial ownership			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b) during the previous year									
Sl. No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if available)					
(1)	(2)	(3)	(4)	(5)					
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 at any time during the previous year									
Sl. No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if available)					
(1)	(2)	(3)	(4)	(5)					

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



**SCHEDULE I -DETAILS OF AMOUNTS ACCUMULATED / SET APART WITHIN THE MEANING OF SECTION 11(2) OR IN TERMS OF THIRD PROVISIO TO SECTION 10(23C) /10(21)/10(21) read with section 35(1).**

Year Of Accumulation (F. Yr)	Amount Accumulated in the year of accumulation	Purpose Of Accumulation	Amount applied for charitable/ religious/Scientific research/ social science or statistical research purpose up to the beginning of the previous year	Balance (5) = (2 - 4)	Amount taxed in any earlier Assessment Year(s)	Balance available for application (7) = (5 - 6)	Amount applied for charitable or religious/Scientific research/ social science or statistical research purpose during the previous year out of previous years' accumulation	Amount applied for purpose other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv)/(v)/(vi)/(via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (11) = (7 - 8 - 9 - 10)	Amount invested or deposited in the modes specified in section 11(5) out of 11	Amount invested or deposited in the modes other than specified in section 11(5) out of 11 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (15) = (9+10+13+14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Total	0		0	0	0	0	0	0	0	0	0	0	0	0

**SCHEDULE IA - DETAILS OF ACCUMULATED INCOME TAXED IN EARLIER ASSESSMENT YEARS AS PER SECTION 11(3)**

Sl. No.	Year of accumulation (F.Yr.)	Assessment year in which the amount referred at Col 6 of Schedule I was taxed (Figures in Rs.)				Total (E)
		AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24	
		(A)	(B)	(C)	(D)	(A+B+C+D)
1	2018-19	0	0	0	0	0
2	2019-20	0	0	0	0	0
3	2020-21	0	0	0	0	0
4	2021-22	0	0	0	0	0
Total						0

**SCHEDULE D - DETAILS OF DEEMED APPLICATION OF INCOME UNDER CLAUSE (2) OF EXPLANATION 1 TO SUB-SECTION (1) OF SECTION 11.**

Year in which income is deemed to be applied (F.Yr.)	Amount deemed to be applied during the previous year of deeming	Reason of deeming application	Out of the deemed application claimed, amount required to be applied	Amount taxed in any earlier Assessment Year(s)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current Assessment year	Amount of deemed application claimed in earlier years, applied during the financial year pertaining to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2024-25 onwards
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6-7)	(9) = (4-6)

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



Total	0	0	0	0	0	0	0
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**SCHEDULE DA - DETAILS OF DEEMED APPLICATION OF INCOME TAXED IN EARLIER ASSESSMENT YEARS AS PER SECTION 11 (1B)**

Sl. No.	Year of Deemed Application (F.Yr.)	Assessment Year in which the amount referred at Col 5 of Schedule D was taxed (Figures in Rs.)					
		Prior to AY 2020-21	2020-21	2021-22	2022-23	2023-24	Total
		(A)	(B)	(C)	(D)	(E)	(F) (A+B+C+D+E)
1	Prior to 2018-19	0	0	0	0	0	0
2	2018-19	0	0	0	0	0	0
3	2019-20	0	0	0	0	0	0
4	2020-21	0	0	0	0	0	0
5	2021-22	0	0	0	0	0	0
Total							0

**SCHEDULE J. Statement showing the funds and investments as on the last day of the previous year [to be filled by assessee claiming exemption u/s 11 and 12 or 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via)] To be enabled only for assessee claiming exemption u/s 11 and 12, 10(23C)(iv)/(v)/(vi)/(via)**

A1 Details of corpus

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



Corpus Donation	Opening Balance as on 01.04.2023 (corpus not applied till 31.03.2023)	Received/Treated as corpus during the year	Applied during the year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application) (where application from corpus is made on or after 01.04.2021)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance as on 31.03.2024	Invested in modes specified in Sec 11(5) as on 31.03.2024	Amount taxed in Assessment Year 2024-25	Invested in modes other than specified in Sec 11(5) as on 31.03.2024
	(1)	(2)	(3)	(4)	(5)	(6)	(7) = (1+2+5-3)	(8)	(9)	(10) = (7-8-9)
Total	0	0	0	0	0		0	0	0	0
A2	Details of loan and borrowings									
Opening Balance as on 01.04.2023	Loan & Borrowings taken for applications towards objectives during the year	Applied for the objects of the trust or institution during the year	Amount of repayment of loan or borrowing during the year (which was earlier applied and not claimed as application) (where application from any loan or borrowing is made on or after 01.04.2021)	Financial year in which (4) was applied earlier	Total Repayment of loan or borrowing during the year	Closing Balance as on 31.03.2024				
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(1+2-6)				
0	0	0	0		0	0				
B	Details of corpus investment/deposits made under section 11(5) as on 31.03.2024									
Sl. No.	Investment out of	Mode of Investment as per section 11(5)	Amount of investment							
(1)	(2)	(3)	(4)							
Total			0							
C	Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) and 21st Proviso of Section 10(23C) have a substantial interest									
Sl. No.	Name and address of the concern	Whether the concern is a company	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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
Total			0		0	0				
D	Other investments as on the last day of the previous year									

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Sl. No.	Name and address of the concern	Whether the concern is a company	Class of shares held	Number of shares held	Nominal value of investment
(1)	(2)	(3)	(4)	(5)	(6)

Total				0	0
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E Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided

Sl. No.	Name and address of the donor	Value of contribution/donation	Value of contribution applied towards objective	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)	(6)

Total		0	0	0	0
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**PART A-BS - CONSOLIDATED BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024 [TO BE MANDATORILY FILLED IN BY ALL PERSONS FILING ITR-7]**

A	Sources of Funds				
1	Own Funds				
	a	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020	1a	0	
	b	Other corpus received on or after 01.04.2021	1b	0	
	c	Corpus other than (a) and (b)	1c	0	
	d	Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)	1d	0	
	e	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2024-25 onwards	1e	0	
	f	Any other reserve (Specify the nature)			
	<b>Sl. No.</b>	<b>Nature</b>	<b>Amount</b>		
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
	iii	Total	fiii	0	
	g	Total fund (a+ b+c+d+e+f)	1g	0	
2	Loan and Borrowings				
	a	Secured loans	a	0	
	b	Unsecured loans (including deposits)	b	0	
	c	Total Loan Funds (a+ b)	2c	0	
3	Advances			3	0
4	Sources of funds (1g + 2c +3 )			4	0
B	Application of funds				
1	Fixed Assets				
	a	Gross Fixed Assets	1a	0	
	b	Depreciation	1b	0	
	c	Net Fixed Assets(1a - 1b)	1c	0	
2	Investments			2	0
3	Current assets, loans and advances				
	a	Current assets			
		i Inventories	i	0	
		ii Sundry Debtors	ii	0	
		iii Cash and Bank Balances			

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

	A	Balance with banks	iiiA	0
	B	Cash-in-hand	iiiB	0
	C	Others	iiiC	0
	D	Total Cash and cash equivalents (iiiA + iiiB + iiiC)	iiiD	0
	iv	Other Current Assets	iv	0
	v	Total current assets (i + ii + iiiD + iv)	av	0
b		Loans and advances	b	0
c		Total (av + b)	ic	0
d		Current liabilities and provisions		
	i	Current liabilities		
	A	Sundry Creditors	A	0
	B	Other payables	B	0
	C	Total (A + B)	iC	0
	ii	Provisions	ii	0
	iii	Total (iC + ii)	diii	0
e		Net Current Assets (3c - 3diii)	3e	0
4		Accumulated balance/ Any other reserve(deficit)	4	0
5		Total application of funds (1+2+3e+4)	5	0
6		Out of 5, Investment made in modes specified u/s 11(5)	6	0
7		Out of 5, Investment made in modes other than specified u/s 11(5)	7	0



\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



**SCHEDULE R - RECONCILIATION OF CORPUS OF SCHEDULE J AND BALANCE SHEET. TO BE ENABLED ONLY FOR ASSESSEE CLAIMING EXEMPTION U/S 11 AND 12, 10(23C)(IV)/(V)/(VI)/(VIA)**

Sl. No.	Particulars	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020	Other corpus received on or after 01.04.2021	Corpus other than (1) and (2)
		(1)	(2)	(3)
A	Closing balance as on 31.03.2024 as per Schedule J	0	0	0
B	Reasons of difference (+/-) (Bi+Bii+Biii)	0	0	0
(i)	Purchase of fixed asset	0	0	0
(ii)	Depreciation	0	0	0
(iii)	Any other reason (please specify)	0	0	0
C	Closing balance as on 31.03.2024 as per Balance sheet (A+B)	0	0	0

**SCHEDULE LA - POLITICAL PARTY (THIS SCHEDULE SHALL BE MANDATORY IF SECTION 13A IS SELECTED AT FIELD "PLEASE SPECIFY THE SECTION UNDER WHICH THE EXEMPTION IS CLAIMED" IN PART A GENERAL, OTHERWISE IT SHOULD BE GREYED OFF.).**

1	A)Whether registered under Section 29A of Representation of People Act, 1951	
	a	If yes, please enter registration number
	b	Date of Registration
	B)Whether recognized by the Election Commission of India	
	a	If yes, date of recognition
2	Whether books of account were maintained?	
3	Whether the accounts have been audited?	
	If yes furnish the following information:-	
	a	Date of furnishing of the audit report (DD/MM/YYYY)
	b	Name of the auditor signing the audit report
	c	Membership No. of the auditor
	d	Name of the auditor (proprietorship/ firm)
	e	Proprietorship/firm registration No.
	f	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)
		Aadhaar Number of the Auditor (proprietorship)
	g	Date of audit report
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	
	If yes, then date of submission of the report (DD/MM/YYYY)	
5	a	Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year ?

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

	b	If yes, Whether record of each voluntary contribution (other than contributions by way of electoral bonds) in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were Maintained?		
6		Whether any donation exceeding two thousand rupees was received otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through electoral bond?		
7		Please furnish the following information		
	a	Total voluntary contributions received by the party during the F.Y. (b+d)	7a	0
	b	Aggregate value of all the voluntary contributions received upto Rs. 20,000 during the F.Y.	7b	0
	ci	Aggregate value of all the voluntary contributions received upto Rs. 2,000 in cash during the F.Y.	7ci	0
	cii	Aggregate value of all the voluntary contributions received upto Rs. 2,000 other than in cash during the F.Y.	7cii	0
	d	Aggregate value of all the voluntary contributions received more than Rs. 20,000/- during the F.Y.	7d	0

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



**SCHEDULE ET - ELECTORAL TRUST [THIS SCHEDULE SHALL BE MANDATORY IF SECTION 13B IS SELECTED AT FIELD "PLEASE SPECIFY THE SECTION UNDER WHICH THE EXEMPTION IS CLAIMED" IN PART A GENERAL, OTHERWISE IT SHOULD BE GREYED OFF.]**

1	Whether books of account were maintained?	<input type="checkbox"/> Yes <input type="checkbox"/> No
2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained?	<input type="checkbox"/> Yes <input type="checkbox"/> No
3	Whether record of each eligible political party to whom the distributable contributions have been distributed (including name, address, PAN and registration number of eligible political party) was maintained?	<input type="checkbox"/> Yes <input type="checkbox"/> No
4	Whether the accounts have been audited as per rule 17CA(12)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, date of audit report in Form No.10BC (DD/MM/YYYY)	
5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?	<input type="checkbox"/> Yes <input type="checkbox"/> No
6	Details of voluntary contributions received and amounts distributed during the year	
i	Opening balance as on 1st April	i 0
ii	Voluntary contribution received during the year	ii 0
iii	Total (i + ii)	iii 0
iv	Amount distributed to Political parties	iv 0
v	Amount spent on administrative and management functions of the Trust (Restricted to 5% of Sr.no. ii above OR 5 lakh for first year of incorporation and 3 lakh for subsequent years whichever is lesser)	v 0
vi	Total (iv + v)	vi 0
vii	Total amount eligible for exemption under section 13B (Sr.no. 6ii of schedule ET if Amount distributed in 6iv is 95% of 6iii)(As per rule 17CA)	vii 0
viii	Closing balance as on 31st March (iii - vi)	viii 0

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

**SCHEDULE VC - VOLUNTARY CONTRIBUTIONS (TO BE MANDATORILY FILLED IN BY ALL PERSONS FILING ITR-7)]**

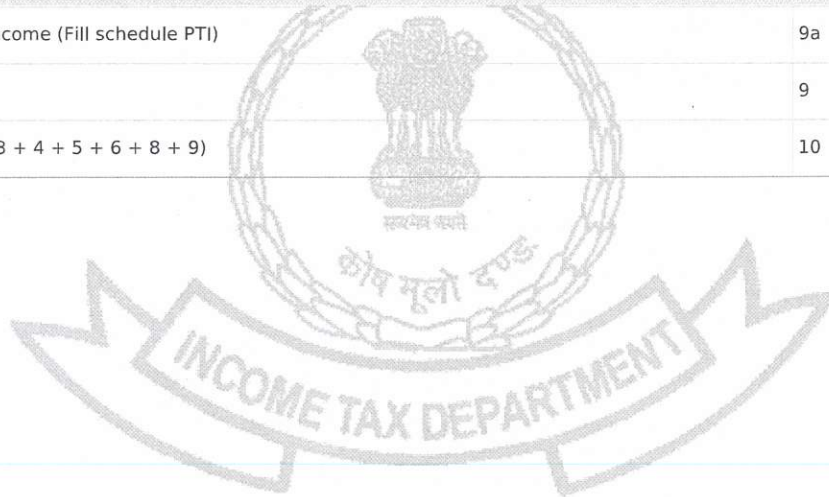
A		Domestic Contribution (Other than anonymous donations taxable u/s 115BBC)			
i	Corpus donation(Aia + Aib)	Ai		0	
ia	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	ia		0	
ib	Corpus other than above	ib		0	
ii	Other than corpus donation				
(a)	Grants Received from Government	Aiia		0	
(b)	Grants Received from Companies under Corporate Social Responsibility	Aiib		0	
(c)	Other specific grants	Aiic		0	
(d)	Other Donations	Aiid		0	
(e)	Total	Aiie		0	
iii	Voluntary contribution Domestic (Ai + Aiie)	Aiii		0	
B		Foreign contribution (Other than anonymous donations taxable u/s 115BBC)			
i	Corpus donation (Bia +Bib)	Bi		0	
ia	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	ia		0	
ib	Corpus other than above	ib		0	
ii	Other than corpus donation	Bii		0	
iii	Foreign contribution (Bi + Bii)	Biii		0	
iv	Specify the purpose for which foreign contribution has been received	Biv			
C	Total Contributions (Aiii + Biii)	C		0	
D		Anonymous donations,chargeable u/s 115BBC [Applicable to assessee claiming exemption u/s 11 or 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via) or 10(23C)(iiia) or 10(23C)(iiiae)]			
i	Aggregate of such anonymous donations received	i		0	
ii	5% of total donations received at (Sl. No. C+ Di) or 1,00,000 whichever is higher	ii		0	
iii	Anonymous donations chargeable u/s 115BBC @ 30% (i - ii)	iii		0	
E	Anonymous donations other than those included at Sl. No. Diii (Di-Diii of Schedule VC)	E		0	

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



**SCHEDULE AI - Aggregate of income derived during the previous year excluding Voluntary contributions [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]. This Schedule shall be mandatory if section 11/10(23C)(iv)/10(23C)(v)/10(23C)(vi)/10(23C)(via) is selected in "Section under which exemption claimed" in Part A General. In case of section other than specified above, entire schedule should be greyed off.**

1	Receipts from main objects	1	25,20,44,206
2	Receipts from incidental objects	2	49,62,799
3	Rent	3	0
4	Commission	4	0
5	Dividend income	5	0
6	Interest income	6	20,58,342
7	Agriculture income	7	0
8	Net consideration on transfer of capital asset	8	0
9	Any other income (specify nature and amount)		
Sl. No.	Nature of the income	Amount	
(1)	(2)	(3)	
9a	Pass through income (Fill schedule PTI)	9a	0
	Total	9	0
10	Total (1 + 2 + 3 + 4 + 5 + 6 + 8 + 9)	10	25,90,65,347



\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

**SCHEDULE A - Amount applied to stated objects of the trust/institution during the previous year from all sources referred to in C1 to C7 of this table [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]. This Schedule shall be mandatory if section 11/10(23C)(iv)/10(23C)(v)/10(23C)(vi)/10(23C)(via) is selected in "Section under which exemption claimed" in Part A General. In case of section other than specified above, entire schedule should be greyed off.**

		Amount		
A	Application towards the stated objects of the trust/institution	Revenue	Capital	Total
1	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)- Other than Corpus (100% of donation made need to be entered here)	0	0	0
1a	85% of the donation(s) made to trust or institution(s) registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)- Other than Corpus	0	0	0
2	Religious	0	0	0
3	Relief of poor	0	0	0
4	Educational	25,70,41,054	12,73,721	25,83,14,775
5	Yoga	0	0	0
6	Medical relief	0	0	0
7	Preservation of environment	0	0	0
8	Preservation of monuments etc	0	0	0
9	General public utility	0	0	0
10	Application which cannot be specifically identified under 1 to 9 above	0	0	0
11	Cost of new asset for claim of Exemption u/s 11(1A)(restricted to the net consideration)	0	0	0
12	Total (A1a to A11)	25,70,41,054	12,73,721	25,83,14,775
B	Expenditure not allowed as application, other than application out of source of fund at C2 to C7 (B1 + B2 + B3 + B4+B5+B6+B7+B8) Note: Amount entered in Sl. No. B should be out of Sl. No. A			
1	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) towards Corpus	0	0	0
2	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) other than towards corpus in case of donations out of accumulated income	0	0	0
3	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) not having same objects	0	0	0
4	Donation to any person other than trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)	0	0	0
5	Application outside India for which approval as per proviso to section 11(1) (c) is obtained	0	0	0
6	Application outside India for which approval as per proviso to section 11(1)(c) is not obtained	0	0	0
7	Applied for any purpose beyond the objects of the trust or institution	0	0	0
8	Any other disallowable application	0	0	0
C	Source of fund to meet revenue and capital application in Row A(to the extent amount at Sl. No. C2 to C7 is included in Sl. No. A12)			
1	Income derived from the property/income earned during previous year (Excluding corpus)	25,70,41,054	12,73,721	25,83,14,775
2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	0	0	0
3	Income deemed to be applied in any preceding year under clause 2 of Explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	0	0	0
4	Income of earlier years upto 15% accumulated or set apart	0	0	0

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5	Corpus	0	0	0
6	Borrowed Fund	0	0	0
7	Any other(please specify)	0	0	0
Sl. No.	Nature	Revenue Amount		Capital Amount
(1)	(2)	(3)		(4)
8	Total	25,70,41,054	12,73,721	25,83,14,775
D	Total Amount applied during the previous year [A12-B-C2-C3-C4-C5-C6-C7]	25,70,41,054	12,73,721	25,83,14,775
E	Amount which was not actually applied during the previous year out of D (if it is included in Sl. No. A12)	0	0	0
F	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0	0	0
G	Total amount to be allowed as application (G=D-E+F)	25,70,41,054	12,73,721	25,83,14,775

**SCHEDULE IE-1 --INCOME & EXPENDITURE STATEMENT (APPLICABLE FOR ASSESSEES CLAIMING EXEMPTION UNDER SECTIONS 10(21),10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(46A), 10(46B), 10(47),10(21) READ WITH SECTION 35(1) {EXEMPTIONS ARE NOT SUBJECT TO COMPUTATIONAL OR HEADS OF INCOME CONDITIONS} THIS SCHEDULE SHALL BE MANDATORY IF 10(21)/10(21) R.W.S. 35(1)/10(23AAA)/10(23B)/10(23D)/10(23DA)/10(23EC)/10(23ED)/10(23EE)/10(29A)/10(46)/10(46A)/10(46B)/10(47)/10(23FB)/10(21) READ WITH SECTION 35(1) IS SELECTED IN "SECTION UNDER WHICH EXEMPTION CLAIMED" IN PART A GENERAL. IN CASE OF SECTION OTHER THAN SPECIFIED ABOVE, ENTIRE SCHEDULE SHOULD BE GREYED OFF**

1	Total receipts including any voluntary contribution	1	0
2	Application of income towards object of the institution	2	0
3	Accumulation of income	3	0



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**SCHEDULE IE-2 -- INCOME & EXPENDITURE STATEMENT (APPLICABLE FOR ASSESSEES CLAIMING EXEMPTION UNDER SECTIONS 10(23A), 10(24)) {WHERE CERTAIN HEADS OF INCOME ONLY ARE TAXABLE AND OTHER RECEIPTS REPORTED IN ROW A BELOW ARE EXEMPT} THIS SCHEDULE SHALL BE MANDATORY IF SECTION 10(23A)/10(24) IS SELECTED IN "SECTION UNDER WHICH EXEMPTION CLAIMED" IN PART A GENERAL. IN CASE OF SECTION OTHER THAN SPECIFIED ABOVE, ENTIRE SCHEDULE SHOULD BE GREYED OFF.**

A	1	Total receipts including any voluntary contribution (Excluding receipts falling under taxable heads to be reported as per Row B)	1	0
	2	Application of income towards object of the institution	2	0
	3	Accumulation of income	3	0
B	1	Do you have any income which is taxable? If Yes Please provide details		<input type="checkbox"/> Yes <input type="checkbox"/> No
	a	Income from House Property (If yes, Please fill Schedule HP)	1a	<input type="checkbox"/> Yes <input type="checkbox"/> No
	b	Income from Business or Profession (If yes, Please fill Schedule BP)	1b	<input type="checkbox"/> Yes <input type="checkbox"/> No
	c	Income from Capital gains (If yes, Please fill Schedule CG)	1c	<input type="checkbox"/> Yes <input type="checkbox"/> No
	d	Income from other Sources (If yes, Please fill Schedule OS)	1d	<input type="checkbox"/> Yes <input type="checkbox"/> No



\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



**SCHEDULE IE-3 -- INCOME & EXPENDITURE STATEMENT (APPLICABLE FOR ASSESSEES CLAIMING EXEMPTION UNDER SECTIONS 10(23C)(IIIA B) OR 10(23C)(IIIA C) (PLEASE FILL UP ADDRESS FOR EACH INSTITUTION SEPARATELY): {EXEMPTION IS SUBJECT TO GOVERNMENT GRANTS EXCEEDING FIFTY PER CENT OF THE TOTAL RECEIPTS INCLUDING VOLUNTARY CONTRIBUTIONS}**

Sl. No.	Objective of the institution (drop down to be provided - Educational / Medical)	Addresses where activity is carrying out							Total receipts including any voluntary contribution	Government Grants out of Sl. no. 3 above	Amount applied for objective	Balance accumulated
		Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/Post office	Area/ Locality	Town/ City/ District	State	PIN Code				
(col. 1)	(Col. 2)	(Col. 3a)	(Col. 3b)	(Col. 3c)	(Col. 3d)	(Col. 3e)	(Col. 3f)	(Col. 3g)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)

**SCHEDULE IE-4 -- INCOME & EXPENDITURE STATEMENT [APPLICABLE FOR ASSESSEE CLAIMING EXEMPTION UNDER SECTIONS 10(23C)(IIIA D) OR 10(23C)(IIIA E)] (PLEASE FILL UP ADDRESS FOR EACH INSTITUTION SEPARATELY): {EXEMPTION IS SUBJECT TO TOTAL RECEIPTS FROM ALL THE INSTITUTIONS/UNIVERSITIES NOT EXCEEDING FIVE CRORE RUPEES}**

Sl. No.	Objective of the institution (drop down to be provided - Educational / Medical)	Addresses where activity is carrying out							Gross Annual receipts	Amount applied for objective	Balance accumulated
		Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/Post office	Area/ Locality	Town/ City/ District	State	PIN Code			
(Col. 1)	(Col. 2)	(Col. 3a)	(Col. 3b)	(Col. 3c)	(Col. 3d)	(Col. 3e)	(Col. 3f)	(Col. 3g)	(Col. 4)	(Col. 5)	(Col. 6)

Sum of Gross Annual receipts (Sum of Sl. No. 3)

0

**SCHEDULE HP - DETAILS OF INCOME FROM HOUSE PROPERTY (PLEASE REFER TO INSTRUCTIONS) (DROP DOWN TO BE PROVIDED INDICATING OWNERSHIP OF PROPERTY)**

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

**SCHEDULE OS - INCOME FROM OTHER SOURCES**

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)	1	0
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\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

a	Dividends Gross (ai+aii)	1a	0
i	Dividend income [other than (ii)]	ai	0
ii	Dividend income u/s 2(22)(e)	aii	0
b	Interest, Gross (bi + bii + biii + biv + bv)	1b	0
i	From Savings Bank	bi	0
ii	From Deposit (Bank/ Post Office/ Co-operative)	bii	0
iii	From Income Tax Refund	biii	0
iv	In the nature of Pass through income/loss	biv	0
v	Others	bv	0
c	Rental income from machinery, plants, buildings,etc.Gross	1c	0
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0
i	Aggregate value of sum of money received without consideration	di	0
ii	In case immovable property is received without consideration, stamp duty value of property	dii	0
iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration as adjusted as per section 56(2)(x)	diii	0
iv	In case any other property is received without consideration, fair market value of property	div	0
v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0
e	Any other income (please specify nature)	1e	0
	<b>Sl. No.</b>	<b>Nature</b>	<b>Amount</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
	1	Income due to disallowance of exemption under clauses of section 10	0
	2	Any specified sum received by a unit holder from a business trust during the previous year chargeable u/s 56(2)(xii)	0
2	Income chargeable at special rates (2ai+ 2aii+ 2b+ 2c+ 2d + 2e elements related to sl.no.1)		2 0
ai	Winnings from lotteries, crossword puzzles, races, card games etc. chargeable u/s 115BB		2ai 0
aii	Winnings from online games chargeable u/s 115BBJ		2aii 0
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		2b 0
i	Cash credits u/s 68		bi 0
ii	Unexplained investments u/s 69		bii 0
iii	Unexplained money etc. u/s 69A		biii 0
iv	Undisclosed investments etc. u/s 69B		biv 0
v	Unexplained expenditure etc. u/s 69C		bv 0

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vi	Amount borrowed or repaid on hundi u/s 69D		bvi	0					
c	Any other income chargeable at special rate (total of ci to cxiv)		2c	0					
<b>Sl. No.</b>	<b>Nature</b>		<b>Amount</b>						
<b>(1)</b>	<b>(2)</b>		<b>(3)</b>						
d	Pass through income in the nature of income from other sources claimed as chargeable at special rates		2d	0					
<b>Sl. No.</b>	<b>Nature</b>		<b>Amount</b>						
<b>(1)</b>	<b>(2)</b>		<b>(3)</b>						
e	Amount included in 1 and 2 above, which is claimed as chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)		2e	0					
<b>Sl. No.</b>	<b>Amount of income</b>	<b>Item No.1ai, 1b to 1d, 2a, 2c &amp; 2d in which included</b>	<b>Country Name and Code</b>	<b>Article of DTAA</b>	<b>Rate as per Treaty (enter NIL, if not chargeable)</b>	<b>Whether TRC obtained?</b>	<b>Section of I.T. Act</b>	<b>Rate as per I.T. Act</b>	<b>Applicable Rate [lower of (6) or (9)]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>
3	Deductions under section 57:- (other than those relating to income chargeable at special rate 2a, 2b, 2c, 2d, 2e)								
a	Expenses/ Deductions (other than entered in c)		3a	0					
b	Depreciation (available only if income offered in 1c of "schedule OS")		3b	0					
c	Interest expenditure on dividend u/s 57(1) (available only if income offered in 1a)		3c	0					
	Interest expenditure claimed-Entered Value			0					
	Eligible interest expenditure- Computed Value								
d	Total		3d	0					
4	Amounts not deductible u/s 58		4	0					
5	Profits chargeable to tax u/s 59		5	0					
6	Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)		6	0					
7	Income from other sources (other than from owning race horses) (2+6) (enter 6 as nil if negative)		7	0					
8	Income from the activity of owning and maintaining race horses								
a	Receipts		8a	0					
b	Deductions under section 57 in relation to receipts at 8a only		8b	0					
c	Amounts not deductible u/s 58		8c	0					
d	Profits chargeable to tax u/s 59		8d	0					
e	Balance(8a - 8b + 8c + 8d)		8e	0					
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)		9	0					

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10 Information about accrual/receipt of income from Other Sources



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Sl. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
2	Winnings from Online games u/s 115BBJ	0	0	0	0	0
3	Dividend Income referred in 1a(i)	0	0	0	0	0
4	Dividend Income u/s 115A(1)(a)(i) other than as per proviso to section 115A(1)(a)(A) (Including PTI Income)	0	0	0	0	0
5	Dividend income under proviso to section 115A(1)(a)(A) @ 10% (Including PTI Income)	0	0	0	0	0
6	Dividend Income u/s 115AC @ 10% (Including PTI Income)	0	0	0	0	0
7	Dividend Income (other than units referred to in section 115AB) u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0
8	Dividend income taxable at DTAA rates	0	0	0	0	0

**SCHEDULE CG - CAPITAL GAINS**

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)				
1	From sale of land or building or both (fill up details separately for each property)				
2	From Slump Sale				
ai	Fair market value as per Rule 11UAE(2)	2ai		0	
a ii	Fair market value as per Rule 11UAE(3)	2aii		0	
a iii	Full Value of consideration (higher of ai or aii)	2aiii		0	
b	Net worth of the under taking or division	2b		0	
c	Short term capital gains from slump sale (2aiii - 2b)				A2c 0

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3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i) under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII)			
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, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 month 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) (3ic + 3id)	A3e		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)	3c		0
d	Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 month 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) (3ic + 3id)	A3e		0
4	For NON-RESIDENT, not being an FII from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
a	STCG on transactions on which securities transaction tax (STT) is paid	A4a		0
b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b		0
5	For NON-RESIDENT- from sale of securities (other than those at A3) 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 shares	ia	0
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0
	ii	Full value of consideration in respect of securities other than unquoted shares	ii	0

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		iii	Total (ic + ii )	aiii	0
	b		Deductions under section 48		
		i	Cost of acquisition without indexation	bi	0
		ii	Cost of improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (i + ii +iii)	biv	0
	c		Balance (5aiii - biv)	5c	0
	d		Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive values only)	5d	0
	e		Short-term capital gain on sale of securities by an FII (other than those at A3) (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 shares	a	0
		b	Fair market value of unquoted shares determined in the prescribed manner	b	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)	c	0
		ii	Full value of consideration in respect of securities other than unquoted shares	ii	0
		iii	Total (ic + ii )	aiii	0
	b		Deductions under section 48		
		i	Cost of acquisition without indexation	bi	0
		ii	Cost of Improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (i + ii +iii)	biv	0
	c		Balance(6aiii - biv)	6c	0
	d		In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	d	0
	e		Deemed short term capital gains on depreciable assets	e	0
	f		Deduction under section 54G/54GA (Specify details in item D below)		
Sl. No.	Section			Amount	
(1)	(2)			(3)	
	Total Deduction under section 54G/54GA				0

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	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d+6e-6f)	A6g	0					
7	Amount deemed to be short-term capital gains								
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?		No					
Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/construted Previous year in which asset acquired/construted	Amount utilized out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)				
(1)	(2)	(3)	(4)	(5)	(6)				
	b	Amount deemed to be short term capital gains u/s 54G/54GA, other than at 'a'		b	0				
	c	Amount deemed to be short term capital gains (Xi + Xii + Xiii + b)		c	0				
8	Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a+A8b + A8c)			8	0				
	a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%	8a	0					
	b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%	8b	0					
	c	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates	8c	0					
9	Amount of STCG included in A1-A8 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA								
Sl. No.	Amount of income	Item No. A1 to A8 above in which included	Country name, code	Article of DTAA	Rate as per Treaty (enter Nil, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a	Total amount of STCG claimed as not chargeable to tax in India as per DTAA				A9a	0			
b	Total amount of STCG claimed as chargeable to tax at special rates in India as per DTAA				A9b	0			
10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7+A8-A9a)				A10	0			
B	Long-term capital gain (LTCG) (Sub Items 6,7,8 are not applicable for residents)								

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1	From sale of land or building or both										
<b>Date of Purchase/Acquisition</b>		<b>Date of Sale/Transfer</b>									
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 [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)]					aiii	0			
b	Deduction under section 48										
	i	Cost of acquisition					bi	0			
	biia	Cost of acquisition with indexation					iiia	0			
	biib	Total cost of improvement with indexation					iiib	0			
	<b>SI No.</b>	<b>(a) Cost of Improvement</b>	<b>(b) Year of improvement</b>	<b>(c) Cost of Improvement with indexation</b>							
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>							
	biii	Expenditure wholly and exclusively in connection with transfer					biii	0			
	biv	Total (biia + biib + biii)					biv	0			
c	Balance (aiii - biv)					1c	0				
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)										
	<b>SI No.</b>	<b>Section</b>	<b>Amount</b>								
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>								
	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)										
	0										
e	Long-term capital gains on Immovable property(1c-1d)					1d	0				
f	In case of transfer of immovable property, please furnish the following details (see note)										
	<b>SI No.</b>	<b>Name of buyer(s)</b>	<b>PAN of buyer(s)</b>	<b>Aadhaar of buyer(s)</b>	<b>Percent age share</b>	<b>Amount</b>	<b>Address of Property</b>	<b>Pincode</b>	<b>ZIP Code</b>	<b>State</b>	<b>Country Code</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
2	From Slump Sale										
	ai	Fair market value as per Rule 11UAE(2)					2ai	0			
	aii	Fair market value as per Rule 11UAE(3)					2aii	0			
	aiii	Full value of consideration (higher of ai or aii)					2aiii	0			
	b	Net worth of the under taking or division					2b	0			
	c	Balance (2aiii - 2b)					2c	0			

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	d	Deduction u/s 54EC	2d	0
	e	Long-term capital gains on Immovable property(2c-2d)	B2e	0
3		From sale of bonds or debenture (other than capital indexed 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	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(3a-biv)	B3c	0
4		From sale of i) 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	4b	
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
	c	Long-term Capital Gains on assets at B4 above in case of NON-RESIDENT (4a-biv)	B4c	0
5		From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A		
		Long-term Capital Gains on sale of capital assets at B5 above	B5	0
6		For NON-RESIDENTS- from sale of shares or debenture of Indian company ( to be computed with foreign exchange adjustment under first proviso to section 48)		
		LTCG computed with indexation benefit	B6	0
7		For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD		
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details	7ai	
	a	Full value of consideration received/receivable in respect of unquoted shares	7a	0
	b	Fair market value of unquoted shares determined in the prescribed manner	7b	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)	7c	0
	ii	Full value of consideration in respect of assets other than unquoted shares	7ii	0
	iii	Total (ic + ii)	7iii	0

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b	Deductions under section 48			
i	Cost of acquisition without indexation	bi	0	
ii	Cost of improvement without indexation	bii	0	
iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
iv	Total (bi + bii + biii)	biv	0	
c	Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT(aiii - biv)			0
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details 7ai		
	a	Full value of consideration received/receivable in respect of unquoted shares	7a	0
	b	Fair market value of unquoted shares determined in the prescribed manner	7b	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)	7c	0
	ii	Full value of consideration in respect of assets other than unquoted shares	7ii	0
	iii	Total (ic + ii)	7iii	0
b	Deductions under section 48			
i	Cost of acquisition without indexation	bi	0	
ii	Cost of improvement without indexation	bii	0	
iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
iv	Total (bi + bii + biii)	biv	0	
c	Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT(aiii - biv)			0
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details 7ai		
	a	Full value of consideration received/receivable in respect of unquoted shares	7a	0
	b	Fair market value of unquoted shares determined in the prescribed manner	7b	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)	7c	0
	ii	Full value of consideration in respect of assets other than unquoted shares	7ii	0
	iii	Total (ic + ii)	7iii	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	

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	iv	Total (bi + bii + biii)	biv	0
c		Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT(aiii - biv)	c	0
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details	7ai	
	a	Full value of consideration received/receivable in respect of unquoted shares	7a	0
	b	Fair market value of unquoted shares determined in the prescribed manner	7b	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)	7c	0
	ii	Full value of consideration in respect of assets other than unquoted shares	7ii	0
	iii	Total (ic + ii)	7iii	0
b		Deductions under section 48		
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c		Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT(aiii - biv)	c	0
8		From NON-RESIDENTS - from sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A		
	a	Long term capital gain on sale of capital assets at B8 above	B8a	0
9		From sale of Assets where B1 to B8 above are not applicable		
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details		
	a	Full value of consideration received/receivable in respect of unquoted shares	9ai	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	9a ii	0
	iii	Total (ic + ii)	9a 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

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	c	Balance (9aiii - biv)	9c	0						
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)								
	<b>Sl. No.</b>	<b>Section</b>	<b>Amount</b>							
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>							
		Deduction under sections 54D/54G/54GA (Specify details in item D below)		0						
	e	Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	0						
10		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?	No							
		If yes, then provide the details below								
	<b>Sl. No.</b>	<b>Previous year in which asset transferred</b>	<b>Section under which deduction claimed in that year</b>	<b>New asset acquired/constructed</b>	<b>Amount not used for new asset or remained unutilized in Capital gains account (X)</b>					
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>Previous year in which asset acquired/constructed</b>	<b>Amount utilized out of Capital Gains account</b>					
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>					
	b	Amount deemed to be long-term capital gains, other than at 'a'		10b	0					
		Total Amount deemed to be long-term capital gains (Xi + Xii + Xiii + b)		B10	0					
11		Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)		B11	0					
a1		Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	11a1	0						
a2		Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A	11a2	0						
b		Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	11b	0						
12		Amount of LTCG included in items B1 to B11 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)								
	<b>Sl. No.</b>	<b>Amount of income</b>	<b>Item No. B1 to B11 above in which included</b>	<b>Country name, code</b>	<b>Article of DTAA</b>	<b>Rate as per Treaty (enter NIL, if not chargeable)</b>	<b>Whether Tax Residency Certificate obtained?</b>	<b>Section of I.T. Act</b>	<b>Rate as per I.T. Act</b>	<b>Applicable Rate [lower of (6) or (9)]</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>
a		Total amount of LTCG claimed as not chargeable to tax in India as per DTAA						B12a	0	
b		Total amount of LTCG claimed as chargeable to tax at special rates in India as per DTAA						12b	0	
13		Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a						B13	0	
C1		Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of Table E below)						C1	0	

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C2	Income from transfer of Virtual Digital Assets(Items No. B of Schedule VDA)	C2	0					
C3	Income chargeable under the head "CAPITAL GAINS" (C1 + C2)	C2	0					
D Information about deduction claimed								
1	In case of deduction u/s 54D/54EC/54G/54GA give following details							
a Deduction claimed u/s 54D								
Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
b Deduction claimed u/s 54EC								
Sl. No.	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed				
(1)	(2)	(3)	(4)	(5)				
c Deduction claimed u/s 54G								
Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
d Deduction claimed u/s 54GA								
Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1e	Total deduction claimed ) (1a + 1b + 1c + 1d )						1e	0
E Set-off of current year losses with current year capital gain(excluding amounts included in A9 & B12 which is chargeable under DTAA)								

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Sl. No.	Type of Capital gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital Loss Set off 15%	Short term capital Loss Set off 30%	Short term capital Loss Set off at Applicable rate	Short term capital Loss Set off at DTAA rates	Long term capital Loss Set off 10%	Long term capital Loss Set off 20%	Long term capital Loss Set off DTAA rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital gain 15%	0		0	0	0				0
iii	Short Term Capital gain 30%	0	0		0	0				0
iv	Short Term Capital gain applicable rate	0	0	0		0				0
v	Short Term Capital gain DTAA rate	0	0	0	0					0
vi	Long Term Capital gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital gain 20%	0	0	0	0	0	0		0	0
viii	Long Term Capital gain DTAA rates	0	0	0	0	0	0	0		0
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off ( i - ix)		0	0	0	0	0	0	0	

F Information about accrual/receipt of capital gain

Sl. No.	Type of Capital gain/ Date	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Short-term capital gains taxable at the rate of 15%	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30%	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates	0	0	0	0	0
4	Short-term capital gains taxable at DTAA rates	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10%	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20%	0	0	0	0	0
7	Long- term capital gains taxable at the rate DTAA rates	0	0	0	0	0
8	Capital gains on transfer of Virtual Digital Asset taxable at the rate of 30% Enter value from item 14ii of schedule SI, if any	0	0	0	0	0

**SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS (NOTE: DETAILS OF EVERY TRANSACTION ARE TO BE FILLED, WHEREIN EVERY 'TRANSFER' IS A TRANSACTION)**

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Sl. No. (Col. 1)	Date of Acquisition (Col. 2)	Date of Transfer (Col. 3)	Head under which income to be taxed(Business /Capital Gain) (Col. 4)	Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner) (Col. 5)	Consideration Received (Col. 6)	Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 - Col. 5) (Col. 7)
A	Total (Sum of all Positive Incomes of Business Income in Col. 7)				A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)				B	0

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**SCHEDULE OA - GENERAL**

Do you have any income under the head business and profession?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1	Nature of Business or Profession (refer to instructions)		
2	Number of branches	2	0
3	Method of accounting employed in the previous year	3	Cash
4	Is there any change in method of accounting	4	No
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	0
6	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)	6a	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)	6b	Cost or market rate, whichever is less
c	Is there any change in stock valuation method	6c	NO
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	6d	0

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**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 Income and Expenditure account (as applicable)			1	0
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 & Loss account considered under other heads of income or chargeable u/s 115BH				
	a	House property	a	0	
	b	Capital Gains	b	0	
	c	Other sources (i) + (ii)	c	0	
	i	Dividend income	i	0	
	ii	Other than Dividend income	ii	0	
	d	u/s 115BBH (net of cost of acquisition, if any)	5d	0	
4	Profit or loss included in 1, which is referred to in section 44AE			4	0
5	Income credited to Profit & Loss account (include in 1) which is exempt				
	a	Share of income from firm(s)	5a	0	
	b	Share of income from AOP/ BOI	5b	0	
	c	Any other exempt Income (specify nature and amount)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	1	Dividend		0	
	Total		5c	0	
	d	Total exempt income	5d	0	
6	Balance (1- 2a - 2b - 3a - 3b - 3c -3d-4-5d)			6	0
7	Expenses debited to profit and loss account considered under other heads of income or u/s 115BBH				
	a	House property	a	0	
	b	Capital Gains	b	0	
	c	Other sources	c	0	
	d	u/s 115BBH (other than Cost of Acquisition)	d	0	
8	Total (7a + 7b + 7c+7d)			8	0
9	Adjusted profit or loss (6+8)			9	0

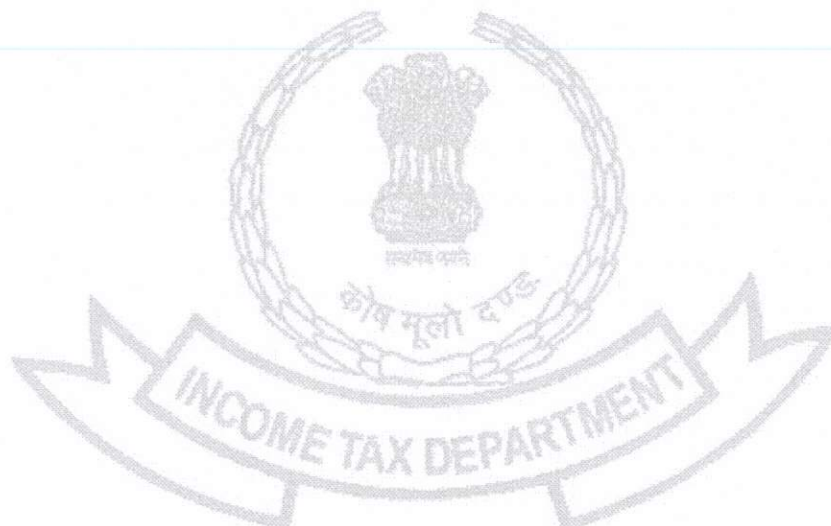
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10	Depreciation and amortization debited to profit and loss account	10	0
11	Depreciation allowable under Income-tax Act	11	
	i Depreciation allowable under section 32(1)(ii) and 32(1)(iia)	i	0
	ii Depreciation allowable under section 32(1)(i) (Make your own computation Refer Appendix-IA of IT Rules)	ii	0
	iii Total (11i + 11ii)	iii	0
12	Profit or loss after adjustment for depreciation (9 + 10- 11iii)	12	0
13	Amounts debited to the profit and loss account, to the extent disallowable under section 36	13	0
14	Amounts debited to the profit and loss account, to the extent disallowable under section 37	14	0
15	Amounts debited to the profit and loss account, to the extent disallowable under section 40	15	0
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40A	16	0
17	Any amount debited to profit and loss account of the previous year but disallowable under section 43B	17	0
18	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	18	0
19	Deemed income under section 41	19	0
20	Deemed income under section 32AC/32AD/33AB/33ABA/ 35ABA/35ABB/35AC/40A(3A)/33AC/ 72A	20	0
21	Deemed income under section 43CA	21	0
22	Any other item or items of addition under section 28 to 44DB	22	0
23	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	23	0
24	Total (13+14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23)	24	0
25	Deduction allowable under section 32(1)(iii)	25	0
26	Amount allowable as deduction under section 32AC	26	0
27	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 23)	27	0
28	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	28	0
29	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year	29	0
30	Any other amount allowable as deduction	30	0
31	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock	31	0
32	Total (25+26+27+28+29+30+31)	32	0
33	Income (12+24-32)	33	0
34	Profit and gains of business or profession deemed to be under-		
	i Section 44AE	34i	0

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35	Net profit or loss from business or profession other than speculative business and specified business (33+34)	35	0
36	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 35)	A36	0
<b>B</b> Computation of income from speculative business			
37	Net profit or loss from speculative business as per profit or loss account	37	0
38	Additions in accordance with section 28 to 44DB	38	0
39	Deductions in accordance with section 28 to 44DB	39	0
40	Income from speculative business (37+38-39)	40	0
<b>C</b> Computation of Income from specified business under section 35AD			
41	Net profit or loss from specified business as per profit or loss account	41	0
42	Additions in accordance with section 28 to 44DB	42	0
43	Deductions in accordance with section 28 to 44DB(other than deduction under section,- (i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	43	0
44	Profit or loss from specified business (41+42-43)	44	0
45	Deductions in accordance with section 35AD(1)	45	0
46	Income from specified business (44-45)	46	0
47	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
D48	Income chargeable under the head 'Profits and gains from business or profession' (A36+B40+C46+A3d)	D48	0
<b>E</b> Intra head set off business loss of current year			



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Sl. No.	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)=(2) - (1)
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	

## 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 [Total loss (3 of Schedule-HP)]	Business Loss (other than speculation or specified business loss) of the current year set off Total loss (2v of item E of Schedule-BP)	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off [Total loss (6 of Schedule-OS)]	Current year's Income remaining after set off
		(1)	(2)	(3)	(4)	(5 = 1-2-3-4)
	Loss to be adjusted		0	0	0	
i	House Property	0		0	0	0
ii	Income from Business (excluding speculation profit and income from specified business or profession)	0	0		0	0
iii	Speculative Income	0	0		0	0
iv	Specified Business Income u/s 35AD	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	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	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	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xii	Net Income from Other sources (excluding profit from owning race horses and winnings from lottery)	0	0	0		0
xiii	Profit from the activity of owning and maintaining race horses	0	0	0	0	0

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xiv	Total Loss set off	0	0	0
xv	Loss remaining after set-off	0	0	0

**SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115UA, 115UB**

Sl. No.	Investment entity covered by section 115UA/115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl. No.	Head of Income	Current year income	Share of current year loss distributed by investment fund	Net income / Loss 9 = 7-8	TDS on such amount, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

**SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES [PLEASE SEE INSTRUCTION]**

Sl. No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)
(1)	(2)	(3)	(4)	(5)
1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT	15.0	0	0
2	112 proviso- Long term capital gains (without indexing)	10.0	0	0
3	112-Long term capital gains (with indexing)	20.0	0	0
4	112A LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	10.0	0	0
5	115BB (Winnings from lotteries, puzzles, races, games etc.)	30.0	0	0
6	115BBE - (Income under section 68, 69, 69A, 69B, 69C or 69D)	60.0	0	0
7	Income from other sources chargeable at special rates in India as per DTAA	1.0	0	0
8	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	15.0	0	0
9	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10%	10.0	0	0
10	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	20.0	0	0
11	115A(1)(a)(i)- Dividends received by non-resident (not being a company) or a foreign company chargeable u/s 115A(1)(a)(i) other than proviso to section 115A(1)(a) (A)	20.0	0	0
12	115A(1)(a)(ii)- Interest received from govt/Indian Concerns received in Foreign Currency	20.0	0	0
13	115A(1) (a)(iia) -Interest from Infrastructure Debt Fund	5.0	0	0
14	115A(1) (a)(iiaa) - Income received by non-resident as referred in section 194LC @5%	5.0	0	0
15	115A(1) (a)(iii) - Income received in respect of units of UTI purchased in Foreign Currency	20.0	0	0
16	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	10.0	0	0

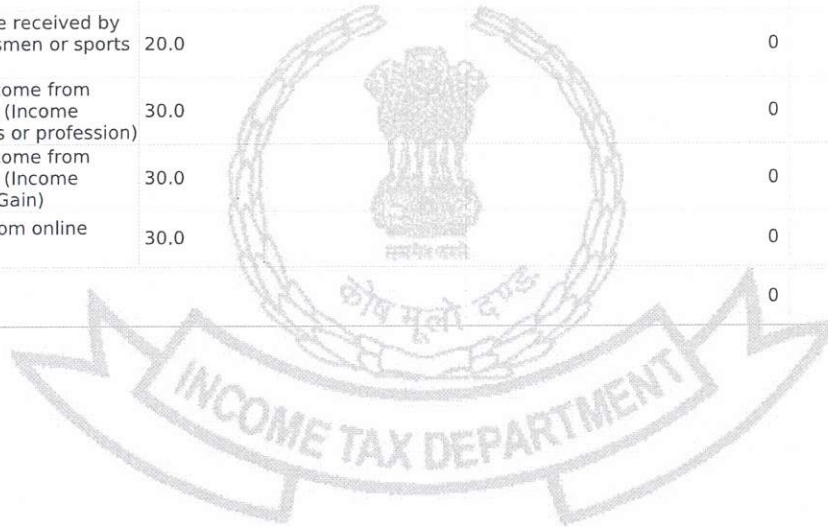
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17	115A(1)(b)- Income from royalty or fees for technical services received from Government or Indian concern	10.0	0	0
18	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident	10.0	0	0
19	115BBA - Income received by non-residents sportsmen or sports associations	20.0	0	0
20	115AD(1)(i) -Income (other than dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	20.0	0	0
21	115AD(1)(i) -Income by way of Interest received by an FII in respect of bonds or Government securities as per Sec 194LD	5.0	0	0
22	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
23	115AB(1)(b)- Income by way of long-term capital gains arising from the transfer of units purchase in foreign currency by a off-shore fund	10.0	0	0
24	115AD(1)(b)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A )by an FII	10.0	0	0
25	115AC(1)(a ) - Income by way of Interest from bonds or GDR purchased in foreign currency - non-resident	10.0	0	0
26	115A(1) (a)(iiab) -Interest as per Sec. 194LD	5.0	0	0
27	115A(1)(a)(iiac)-Interest as per Sec. 194LBA	5.0	0	0
28	115AD(1)(b)(ii)Proviso- Short term capital gains referred to in section 111A- by FII	15.0	0	0
29	PTI-115A(1)(a)(i)- Dividends received by non-resident (not being a company) or a foreign company chargeable u/s 115A(1) (a)(i) other than proviso to section 115A(1)(a)(A)	20.0	0	0
30	PTI-115A(1)(a)(iii)- Interest received from govt/Indian Concerns received in Foreign Currency	20.0	0	0
31	PTI-115A(1) (a)(iia) -Interest from Infrastructure Debt Fund	5.0	0	0
32	PTI-115A(1) (a)(iiaa) - Income received by non-resident as referred in section 194LC @5%	5.0	0	0
33	PTI-115AD(1)(i) -Income by way of Interest received by an FII in respect of bonds or government securities as per Sec 194LD	5.0	0	0
34	PTI-115A(1) (a)(iiac) -Interest as per Sec. 194LBA	5.0	0	0
35	PTI-115AC(1)(a) -Income by way of interest on bonds purchased in foreign currency - non-resident	20.0	0	0
36	PTI-115A(1)(b)- Income from royalty or fees for technical services received from Government or Indian concern	10.0	0	0

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37	PTI-115AC(1)(a) - Income by way of Interest from bonds or GDR purchased in foreign currency - non-resident	10.0	0	0
38	PTI-115AD(1)(i) -Income received by an FII in respect of securities (other than units as per Sec 115AB)	20.0	0	0
39	PTI-115AD(1)(i) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	5.0	0	0
40	PTI-115BBA - Income received by non-residents sportsmen or sports associations	20.0	0	0
41	115BBH - Tax on Income from Virtual Digital Assets (Income under head business or profession)	30.0	0	0
42	115BBH - Tax on Income from Virtual Digital Assets (Income under head Capital Gain)	30.0	0	0
43	115BBJ (Winnings from online games )	30.0	0	0
Total			0	0



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**SCHEDULE 115TD - ACCRETED INCOME UNDER SECTION 115TD (APPLICABLE IF EXEMPTION CLAIMED U/S 11 AND 12 OR 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via )**

1	Aggregate Fair Market Value (FMV) of total assets of Specified Person				0
2	Less: Total liability of Specified Person				0
3	Net value of assets (1 - 2)				0
4	(i)	FMV of assets directly acquired out of income referred to in section 10(1)	4i	0	
	(ii)	FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration/provisional registration u/s 12AB or 2nd Proviso to s. 10(23C), if benefit u/s 11 and 12 or 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/ 10(23C)(via) respectively not claimed during the said period	4ii	0	
	(iii)	FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii	0	
	(iv)	Total (4i + 4ii + 4iii)	4iv	0	
5	Liability in respect of assets at 4 above				0
6	Accreted income as per section 115TD [3 - (4 - 5)]				0
7	Additional income-tax payable u/s 115TD at maximum marginal rate				0
8	Interest payable u/s 115TE				0
9	Specified date u/s 115TD				
10	Additional income-tax and interest payable				0
11	Tax and interest paid				0
12	Net payable/refundable (10 - 11)				0
13	Date(s) of deposit of tax on accreted income				

Sl. No.	Date (DD/MM/YYYY)	Name of Bank and Branch	BSR Code	Serial Number of Challan	Amount deposited
(1)	(2)	(3)	(4)	(5)	(6)

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**SCHEDULE 115BBI - SPECIFIED INCOME OF CERTAIN INSTITUTIONS UNDER SECTION 115BBI**

1	Deemed income referred in Explanation 4 to the third proviso to section 10(23C) or section 11(3)	1	0
2	Deemed income referred under section 11(1B)	2	0
3	Income which is deemed to be income under the twenty-first proviso to Section 10(23C) or which is not excluded from the total income as per section 13(1)(c )	3	0
4	Income which is not exempt under section 10(23C) on account of violation of clause (b) of the third proviso of section 10(23C) or which is not excluded from the total income as per section 13(1)(d)	4	0
5	Income which is not excluded from the total income as per section 11(1)(c )	5	0
6	Income accumulated or set apart in excess of fifteen per cent of the income where such accumulation is not allowed under any specific provision of this Act	6	0
7	Total (total of SI.No. 1 to 6)	7	0



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

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

**SCHEDULE TR - DETAILS SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)**

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



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**SCHEDULE FA - DETAILS OF FOREIGN ASSETS AND INCOME FROM ANY SOURCE OUTSIDE INDIA**

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2023

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During The Period	Closing balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2023

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During The Period	Closing balance	Gross amount paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	Nature Of amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11a)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11b)

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant Calendar Year ending as on 31st December 2023

Sl. No.	Country Name and Code	Name of entity	Address of entity	ZIP Code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2023

Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2023

Sl. No.	Country Name and Code	ZIP Code	Nature of entity	Name of the Entity	Address of the Entity	Nature of Interest	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	Amount	Schedule where offered
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(13)

C Details of immovable property held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2023

Sl. No.	Country Name and Code	ZIP Code	Address of the Property	Ownership -Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	Amount	Schedule where offered
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)

D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2023

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Sl. No.	Country Name and Code	ZIP Code	Nature of Asset	Ownership -Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return						
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	Amount	Schedule where offered	Item number of schedule				
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)				
E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2023 and which has not been included in A to D above.														
Sl. No.	Name of the Institution in which the account is held	Address of the Institution	Country Name and Code	ZIP Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return					
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	Amount	Schedule where offered				
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)				
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	ZIP Code	Name of the trust	Address of the trust	Name of trustee	Address of trustee	Name of Settlor	Address of Settlor	Name of Beneficiaries	Address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return	
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	Amount	Schedule where offered
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	(10)	(11)
G	Details of any other income derived from any source outside India which is not included in, - (i) items A to F above and, (ii) income under the head business or profession														
Sl. No.	Country Name and Code	ZIP Code	Name of the person from whom derived	Address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return							
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	Amount	Schedule where offered	Item number of schedule					
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)					
SCHEDULE SH - SHAREHOLDING OF UNLISTED COMPANY															
IF YOU ARE AN UNLISTED COMPANY, PLEASE FURNISH THE FOLLOWING DETAILS,															
A - DETAILS OF SHAREHOLDING AT THE END OF THE PREVIOUS YEAR															
Sl. No.	Name of the shareholder	Residential status in India	Type of share	PAN	Date of acquisition	Number of shares held	Face value per share	Issue Price per share	Amount received						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)						
B - DETAILS OF EQUITY SHARE APPLICATION MONEY PENDING ALLOTMENT AT THE END OF THE PREVIOUS YEAR															
Sl. No.	Name of the applicant	Residential status in India	Type of share	PAN	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)						
C - DETAILS OF SHAREHOLDERS WHO IS NOT A SHAREHOLDER AT THE END OF THE PREVIOUS YEAR BUT WAS A SHAREHOLDER AT ANY TIME DURING THE PREVIOUS YEAR															

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Sl. No.	Name of the shareholder	Residential status in India	Type of share	PAN	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of acquisition	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the shareholder	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
PART B - TI - STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2024													
Part B1	B1-Applicable if exemption is being claimed u/s 11 and 12 or 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/ 10(23C)(via) and wherein Part B3 is not applicable.												
1	Voluntary Contributions and anonymous donations taxable u/s 115BBC (Other than Corpus) [(C- Aii-Bi+E ) of Schedule VC]									1			0
2	Voluntary contribution forming part of corpus other than anonymous donations taxable u/s 115BBC [(A + B) of schedule Part-B TI - Part B1]									2			0
	A	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b) [Aia +Bia of Schedule VC]								A			0
	B	Corpus other than above [Aib +Bib of Schedule VC]								B			0
3	Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv),10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 above (10 of Schedule AI)									3		25,90,65,347	
4	Amount eligible for exemption under section 11(1)(c)									4			0
	a	Approval number given by the Board								4a			0
	b	Date of approval by the Board								4b			
5	Income to be applied [1+3-4-(A1-A1a of Schedule A)]									5		25,90,65,347	
6	Application of income for charitable or religious purposes or for the stated objects of the trust/institution									6			
	i	Amount applied during the previous year [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e not from the income of prev year] [Sl. No. G of Schedule A]								6i		25,83,14,775	
	ii	Repayment of loan during the previous year - [Sr.no. 4 of table A2 of Schedule J]								6ii			0
	iii	Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution) invested or deposited back, into one or more of the forms or modes specified in Section 11(5) maintained specifically for such corpus, from the income of that year and to the extent of such investment or deposit [Sr.no. 4 of table A1 of Schedule J]								6iii			0
	iv	Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1). [Col 2 of schedule D for FY 2023-24]								6iv			0
	A	If (iv) above applicable, whether option Form No. 9A has been furnished to the Assessing Officer								A	NO		
	B	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)								B			
	v	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [{restricted to maximum of 15% of [(1+3) above)-(A1 of Schedule A)]}]								6v			7,50,572
	vi	Amount in addition to amount referred to in (v) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled (Col 2 of Schedule I for FY 2023-24)								6vi			0
	A	If (vi) above applicable, whether option Form No. 10 has been furnished to the Assessing Officer								A	No		

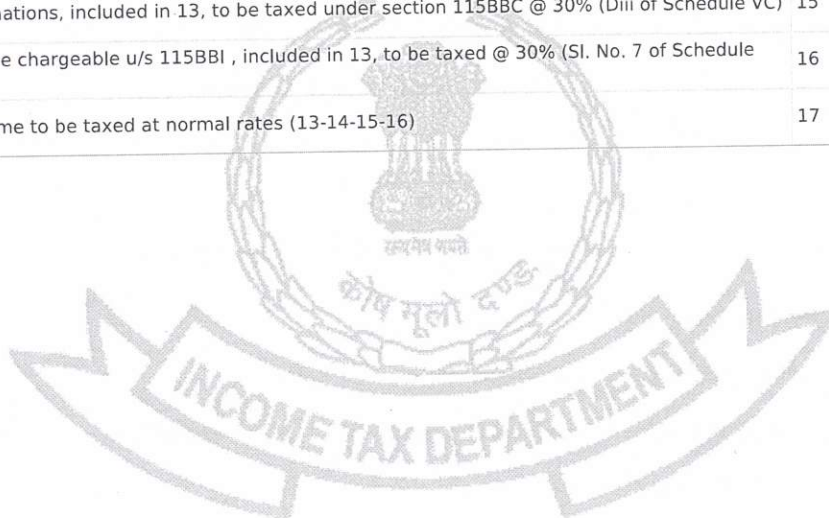
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	B	If yes, date of furnishing Form No. 10 (DD/MM/YYYY)	B	
	vii	Total [6i + 6ii+6iii +6iv+6v+ 6vi]	6vii	25,90,65,347
7	Additions			
	i	Income chargeable under section 115BB[Total of Sl. NO. 7 of Scheule 115BB]	7i	0
	ii	Income in respect of which exemption under section 11 is not available, being anonymous donation ( Diii of schedule VC)	7ii	0
	iii	Income chargeable under section 12(2)	7iii	0
	iv	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)	7iv	0
	v	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)	7v	0
	vi	Income as per Explanation 3B in case of violation of clause (a) or (b) or (c) of Explanation 3A to section 11(1) read with section 80G(2)(b)	7vi	0
	vii	Income as per Explanation 1B in case of violation of clause (a) or (b) or (c) of Explanation 1A to section 10(23C) read with section 80G(2)(b)	7vii	0
	viii	Any other income on which exemption is not allowable under the Income-tax Act	7viii	0
	ix	Total [7i+7ii+7iii+7iv +7v +7vi+7vii+7viii]	7ix	0
8	Income chargeable u/s 11(4)		8	0
9	Gross income after Exemption u/s 11/10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via) [(5-6vii)+7ix+8]		9	0
10	Income not forming part of item no.9 above			
	i	Income from house property [ 3 of Schedule HP] (enter nil if loss)	i	0
	ii	Profits and gains of business or profession [as per item No. D48 of schedule BP]	ii	0
	iii	Income under the head Capital Gains		
	A	ShortTerm	10iiiA	
	Ai	Short-term chargeable @ 15% (9ii of item E of schedule CG)	10Ai	0
	Aii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	10Aii	0
	Aiii	Short-term chargeable at applicable rate ( 9iv of item E of schedule CG)	10Aiii	0
	Aiv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	10Aiv	0
	Av	Total Short-term (Ai + Aii + Aiii + Aiv) (enter nil if loss )	10Av	0
	B	Long Term	10iiiB	
	Bi	Long-term chargeable @ 10% (9vi of item E of schedule CG)	10Bi	0
	Bii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	10Bii	0
	Biii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	10Biii	0
	Biv	Total Long-term (Bi + Bii + Biii) (enter nil if loss)	10Biv	0
	C	Sum of Short-term/Long-term capital gains ) (Av+Biv) (enter nil if loss)	10iiiC	0

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	D	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	10iiiD	0
	E	Total Capital gain(C+D)	10iiiE	0
	iv	Income from other sources [as per item No. 9 of Schedule OS]	iv	0
	v	Total (10i + 10ii + 10iiiE + 10iv)	v	0
11		Gross income [9+10]	11	0
12		Losses of current year to be set off against 10v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)	12	0
13		Total Income [11-12]	13	0
14		Income which is included in 13 and chargeable to tax at special rates (total of col. (i) of schedule SI)	14	0
15		Anonymous donations, included in 13, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)	15	0
16		Specified income chargeable u/s 115BBI , included in 13, to be taxed @ 30% (SI. No. 7 of Schedule 115BBI)	16	0
17		Aggregate Income to be taxed at normal rates (13-14-15-16)	17	0



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**PART B2 - APPLICABLE IF EXEMPTION IS BEING CLAIMED UNDER SECTION 13A/13B AND UNDER SECTIONS 10(21), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(23C)(IIIB), 10(23C)(IIIC), 10(23C)(IIID), 10(23C)(IIIE), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(46A), 10(46B), 10(47)**

1	Amount eligible for exemption under sections 10(21),10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(46A), 10(46B), 10(47) [Sl. No. 1 of Schedule IE-1]		1	0
	1a	Exemption under section 10(21)	1a	0
	1b	Exemption under section 10(23AAA)	1b	0
	1c	Exemption under section 10(23B)	1c	0
	1d	Exemption under section 10(23D)	1d	0
	1e	Exemption under section 10(23DA)	1e	0
	1f	Exemption under section 10(23EC)	1f	0
	1g	Exemption under section 10(23ED)	1g	0
	1h	Exemption under section 10(23EE)	1h	0
	1i	Exemption under section 10(23FB)	1i	0
	1j	Exemption under section 10(29A)	1j	0
	1k	Exemption under section 10(46)	1k	0
	1l	Exemption under section 10(46A)	1l	0
	1m	Exemption under section 10(46B)	1m	0
	1n	Exemption under section 10(47)	1n	0
2	Amount eligible for exemption under sections 10(23A),10(23C)(iiib),10(23C)(iiic),10(23C)(iiid),10(23C)(iiie),10(24) [{Sl. No. 1 of Schedule IE-2 (For Row A)} or {Total of Sl. No. 3 of Schedule IE-3} or {Total of Sl. No. 3 of Schedule IE-4}]		2	0
	2a	Exemption under section 10(23A)	2a	0
	2b	Exemption under section 10(23C)(iiib)	2b	0
	2c	Exemption under section 10(23C)(iiic)	2c	0
	2d	Exemption under section 10(23C)(iiid)	2d	0
	2e	Exemption under section 10(23C)(iiie)	2e	0
	2f	Exemption under section 10(24)	2f	0
3	Income chargeable under section 11(3) read with section 10(21). [Total of Col. 15 of schedule I]		3	0
4	Income claimed as exempt under section 13A in case of a Political Party.		4	0
5	Income claimed as exempt under section 13B in case of an Electoral Trust. (item No. 6vii of Schedule ET)		5	0
6	Voluntary Contribution received during the year[applicable for Section 13A and 13B]		6	0
7	Heads of Income		7	
	i	Income from house property [3 of Schedule HP] (enter nil if loss)	i	0

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ii	Profits and gains of business or profession[as per item No. D 48 of schedule BP]	ii	0
iii	Income under the head capital gains	iii	
A	Short term	A	
Ai	Short-term chargeable @ 15% (9ii of item E of schedule CG)	Ai	0
Aii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	Aii	0
Aiii	Short-term chargeable at applicable rate ( 9iv of item E of schedule CG)	Aiii	0
Aiv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	Aiv	0
Av	Total Short-term (Ai + Aii + Aiii + Aiv) (enter nil if loss )	Av	0
B	LongTerm	B	
Bi	Long-term chargeable @ 10% (9vi of item E of schedule CG)	Bi	0
Bii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	Bii	0
Biii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	Biii	0
Biv	Total Long-term (Bi + Bii + Biii) (enter nil if loss)	Biv	0
C	Sum of short-term/long-term capital gains (Av + Biv) (enter nil if loss)	C	0
D	Capital gain chargeable @30% u/s 115BBH (C2 of schedule CG)	D	0
E	Total capital gains (C+D)	E	0
iv	Income from other sources. [as per item No. 9 of Schedule OS]	iv	0
v	Total (7i + 7ii + 7iiiE + 7iv)	v	0
8	Gross income [6+7v-4-5 ]+3	8	0
9	Losses of current year to be set off against 7v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)	9	0
10	Gross Total Income (8-9)	10	0
11	Income which is included in 10 and chargeable to tax at special rates (total of col. (i) of schedule SI)	11	0
12	Net Agricultural income for rate purpose	12	0
13	Aggregate Income (10-11+12) [applicable if (10-11) exceeds maximum amount not chargeable to tax]	13	0
14	Income chargeable at maximum marginal rates	14	0

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PART B3 - APPLICABLE IF TOTAL INCOME CHARGEABLE TO TAX U/S TWENTY-SECOND PROVISO TO section 10(23C) or section 13(10)			
If yes in Sl. No. A(26) of Part A-General, please provide computation of Income chargeable under twenty second proviso to Clause (23C) of section 10/ sub-section (10) of section 13			
1	Total Income for the previous year other than Sl. No. 7	1	0
2	Total Expenditure incurred in India, for the objects of the assessee	2	0
3	Expenditure to be disallowed	3	
i	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	i	0
ii	Expenditure from any loan or borrowing	ii	0
iii	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	iii	0
iv	Expenditure in the form of contribution or donation to any person	iv	0
v	Capital Expenditure	v	0
vi	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	vi	0
vii	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 of section 40A	vii	0
viii	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with section (3A) of section 40A	viii	0
ix	Any other disallowance	ix	0
x	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)	x	0
4	Additions	4	
(i)	Income chargeable under section 115BBI [Total of Sl. No. 7 of Schedule 115BBI ]	i	0
(ii)	Income in respect of which exemption under section 11 is not available, being anonymous donation ( Diii of schedule VC)	ii	0
(iii)	Income chargeable under section 12(2)	iii	0
(iv)	Income as per Explanation 3B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to section 11(1) read with section 80G(2)(b)	iv	0
(v)	Income as per Explanation 1B in case of violation of clause (a) or (b) or (c) of Explanation 1A to section 10(23C) read with section 80G(2)(b)	v	0
(vi)	Any other income on which exemption is not allowable under the Income-tax Act	vi	0
(vii)	Total Additions (i)+(ii)+(iii)+(iv)+(v)+(vi)	vii	0
5	Income chargeable u/s 11(4)	5	0
6	Sum total [(1-2+3x)+4vii+5]	6	0
7	Income not forming part of item no. 6 above	7	
i	Income from house property [ 3 of Schedule HP] (enter nil if loss)	i	0
ii	Profits and gains of business or profession [as per item no. D48 of Schedule BP]	ii	0
iii	Income under the head Capital Gains	iii	
A	Short-term	A	

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	Ai	Short-term chargeable @ 15% (9ii of item E of schedule CG)	Ai	0
	Aii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	Aii	0
	Aiii	Short-term chargeable at applicable rate ( 9iv of item E of schedule CG)	Aiii	0
	Aiv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	Aiv	0
	Av	Total Short-term (Ai + Aii + Aiii + Aiv) (enter nil if loss )	Av	0
	B	Long Term	B	
	Bi	Long-term chargeable @ 10% (9vi of item E of schedule CG)	Bi	0
	Bii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	Bii	0
	Biii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	Biii	0
	Biv	Total Long-term (Bi + Bii + Biii) (enter nil if loss)	Biv	0
	C	Sum of Short-term/ Long-term capital gains(av+biv)(enter nil if loss)	C	0
	D	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	D	0
	E	Total capital gains (c + d)	E	0
	iv	Income from other sources [as per item no. 9 of Schedule OS]	iv	0
	v	Total (7i + 7ii + 7iii + 7iv)	v	0
8		Losses of current year to be set off against 7v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)	8	0
9		Total Income (6+7-8)	9	0
10		Income which is included in 9 and chargeable to tax at special rates (total of col. (i) of schedule SI)	10	0
11		Anonymous donations, included in 9, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)	11	0
12		Income chargeable u/s 115BBI, included in 9, to be taxed @ 30% (SI. No 7 of Schedule 115BBI)	12	0
13		Income chargeable to tax u/s twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (9-10-11-12)	13	0

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PART B - TTI - Computation of tax liability on total income				
1	Tax payable on total income			
a	Tax at normal rates on [Sl. No. 17 of Part B1 of Part B-TI] OR [Sl. No. (13-14) of Part B2 of Part B-TI] OR [Sl. No. 13 of Part B3 of Part B-TI]	1a		0
b	Tax at special rates (total of col(ii) of Schedule-SI)	1b		0
c	Tax on anonymous donation u/s 115BBC @30% on [Sr. no. 15 of Part B1 of Part B-TI] OR [Sl. No. 11 of Part B3 of Part B-TI]	1c		0
d	Tax on income chargeable u/s 115BBI @30% on [Sr. no. 16 of Part B1 of Part B-TI] OR [Sl. No. 12 of Part B3 of Part B-TI]	1d		0
e	Tax at maximum marginal rate on Sr. no. 14 of Part B2 of Part B-TI	1e		0
f	Rebate on agricultural income [Part B2, applicable if (10-11) of Part B-TI exceeds maximum amount not chargeable to tax]	1f		0
g	Tax Payable on Total Income (1a + 1b+1c+1d +1e-1f)	1g		0
2	Surcharge			
i	25% of Column (ii) of "Income under section 115BBE " of Schedule SI	2i		0
ii	On [1g - (Column (ii) of "Income under section 115BBE " of Schedule SI)]	2ii		0
iii	Total (i + ii)	2iii		0
3	Health and Education Cess @ 4% on(1g+ 2iii)			0
4	Gross tax liability (1g+ 2iii + 3)			0
5	TaxRelief			
a	Section 90/90A (2 of Schedule TR)	5a		0
b	Section 91 (3 of Schedule TR)	5b		0
c	Total (5a + 5b)	5c		0
6	Net tax liability (4 - 5c)			0
7	Interest and fee payable			
a	Interest for default in furnishing the return (section 234A)	7a		0
b	Interest for default in payment of advance tax (section 234B)	7b		0
c	Interest for deferment of advance tax (section 234C)	7c		0
d	Fee for default in furnishing return of income (section 234F)	7d		0
e	Total Interest and Fee Payable (7a+ 7b+ 7c+ 7d)	7e		0
8	Aggregate liability (6 + 7e)			0
9	Taxes Paid			
a	Advance Tax (from column 5 of 15A)	9a		0
b	TDS (total of column 9 of 15B)	9b		79,517

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c	TCS (total of column 7(i) of 15C)	9c	0
d	Self-Assessment Tax (from column 5 of 15A)	9d	0
e	Total Taxes Paid (9a+ 9b+ 9c+ 9d)	9e	79,517
10	Amount payable (Enter if 8 is greater than 9e, else enter 0)	10	0
11	Refund (If 9e is greater than 8),(refund, if any, will be directly credited into the bank account)	11	79,517
12	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)	12	0
13	Do you have a bank account in India	Yes	
a	Details of all Bank Accounts held in India at any time durring the previous year (excluding dormant accounts)		
Sl. No.	IFS Code of the bank	Name of the Bank	Account Number
(1)	(2)	(3)	(4)
1	UTIB0000110	AXIS BANK	911010019737177
			Current Account
b	Non-residents, may, at their option, furnish the details of one foreign bank account;		
Sl. No.	SWIFT Code	Name of the Bank	Country of Location
(1)	(2)	(3)	(4)
14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]		NO

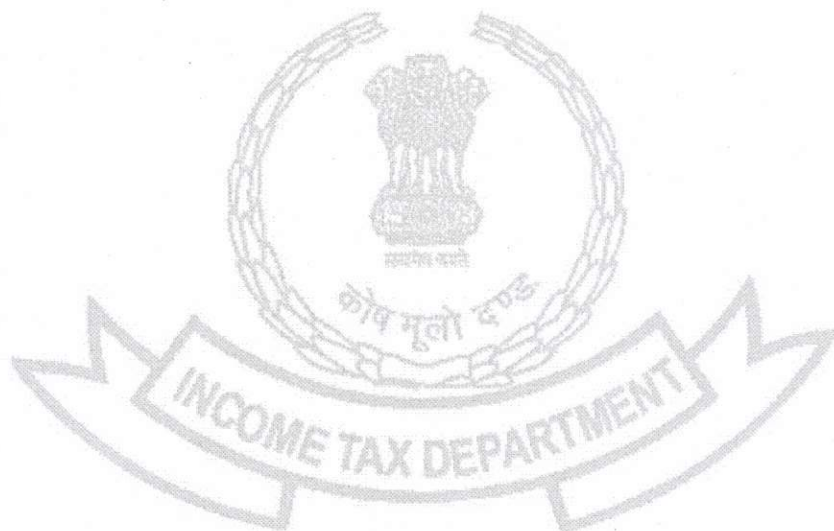
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## TAX PAYMENTS

A Details Of Advance Tax and Self Assessment Tax Payments

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
Total				0

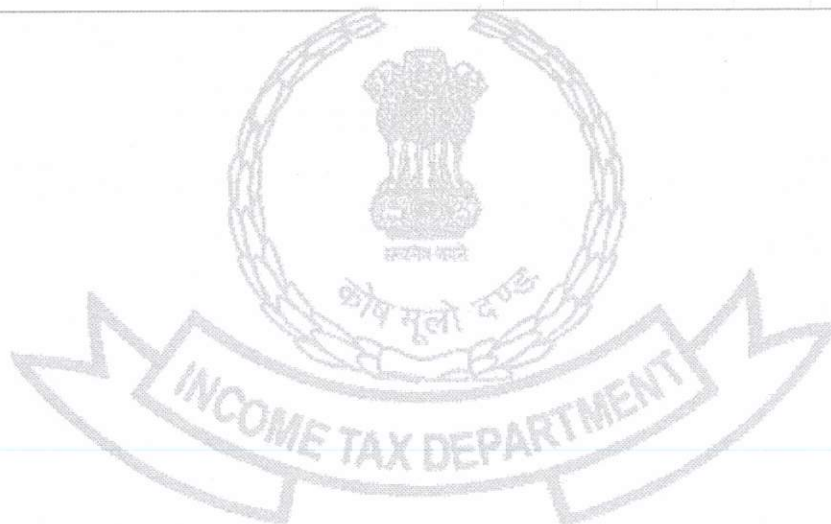


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## SCHEDULE TDS 1

## 15B(1) DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit in the name of TDS credit relating to self /other person [other person as per rule 37BA( 2)]	PAN of Other Person (if TDS credit related to other person )	Aadhaar No. of Other Person (if TDS credit related to other person )	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of current financial year (TDS deducted during FY 2023-24)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year) , not applicable if TDS is deducted u/s 194N)					Corresponding Receipts /withdrawal offered		TDS credit being carried forward
					Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				Gross Amount	Head of Income		
										Income	TDS	PAN	Aadhaar No.				
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			HYDA01885C		0	14,860	0	0	14,860	0	0			1,97,320	Schedule AI	0
2	Self			MUMU05151G		0	40,533	0	0	40,533	0	0			4,05,323	Schedule AI	0
3	Self			PNEP07956E		0	24,124	0	0	24,124	0	0			2,41,239	Schedule AI	0
Total										79,517							



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## SCHEDULE TDS 2

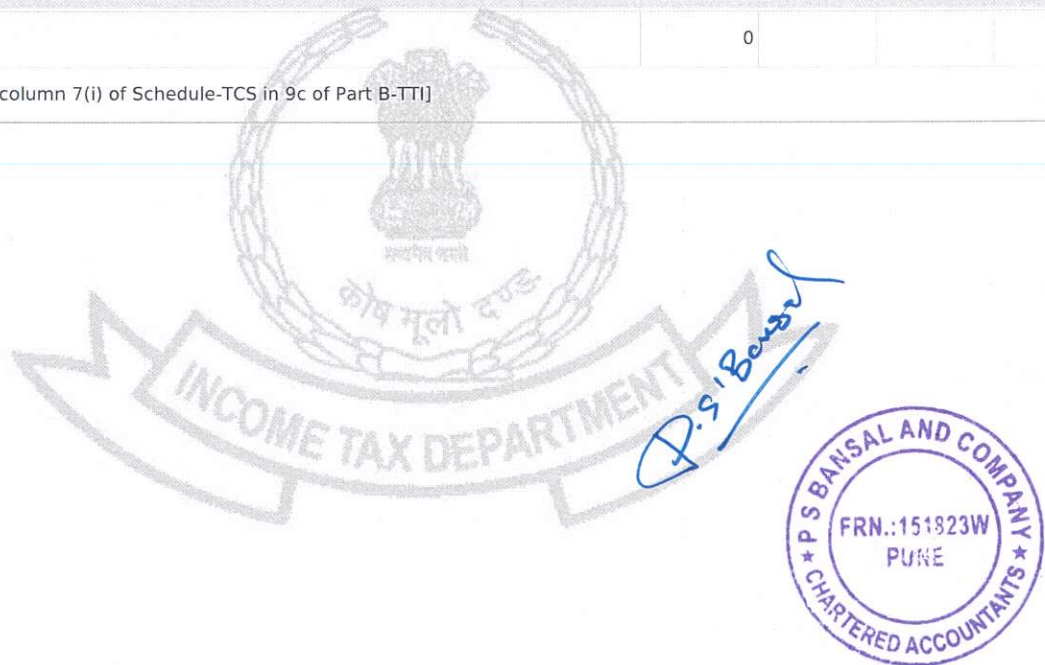
## 15B(2) DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit in the name of	PAN Of Other Person (If TDS credit related to other person)	Aadhaar No. of Other Person (if TDS credit related to other person)	PAN of the buyer/ Tenant	Aadhaar of buyer/ Tenant	Unclaimed TDS brought forward (b/f) (If TDS was deducted in previous year but was not claimed, details should be provided in this field )		TDS of the current financial Year (TDS deducted during the FY 2023-24)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)				Corresponding Receipt offered		TDS credit being carried forward	
						Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) Col (10) (if applicable)				Gross Amount		Head of Income
									(i) Income	(ii) TDS		Income	TDS	PAN	Aadhaar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
Total											0							

## SCHEDULE TCS - DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY COLLECTORS]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Financial year in which TCS is Collected	Amount b/f	TCS of the current financial Year (tax collected during the FY 2023-24)		TCS credit being claimed this year			TCS credit being carried forward
						Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7(i))	(7)(ii)(a)	(7)(ii)(b)	(8)
Total								0			

[Note: Please enter total of column 7(i) of Schedule-TCS in 9c of Part B-TT1]



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## VERIFICATION

I, **AMIT GOEL** son/daughter of **JAIPRAKASH GOEL** solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements, etc., accompanying it is correct and complete is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Director** and I am also competent to make this return and verify it. I am holding permanent account number **AHCPG8734C** (if allotted).  
I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Date: 14-Oct-2024

Place: PUNE CITY

Sign Here:

**Note:**

1. Submission date is the system date of e-Filing portal of Income Tax Department. The same is available in the Acknowledgement/ITR-V generated after submission of return.
2. Verification Date is the date of e-Verification at e-Filing portal of Income Tax Department or the date of receipt of ITR-V at CPC, Bengaluru. The same will be available in View Returns/Forms option of e-Filing portal. In case of e-Verification, it is available in Acknowledgement".

