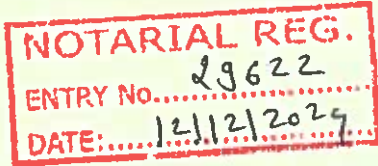


BEFORE THE HON'BLE
MAHARASHTRA ELECTRICITY REGULATORY COMMISSION,
MUMBAI



Case No. 220/MY/2024

IN THE MATTER OF

Petition for True-up of ARR for FY 2022-23 & FY 2023-24, Provisional True-up of ARR for FY 2024-25 & Projection of ARR for FY 2025-26 to FY 2029-30 for Vidarbha Industries Power Limited (Transmission Business) (VIPL-T) under the provisions of Section 61 and Section 62 read with Section 86 of the Electricity Act, 2003 and Maharashtra Electricity Regulatory Commission (Multi Year Tariff) Regulations, 2019 and Maharashtra Electricity Regulatory Commission (Multi Year Tariff) Regulations, 2024

AND

IN THE MATTER OF

Vidarbha Industries Power Limited
Plot No.D-3, MIDC Industrial Area,
Butibori Nagpur-441122

Petitioner



AFFIDAVIT

I, Rajendra Kale S/o Shri Pandurang Kale, age 63 years, being the Authorized Signatory of Vidarbha Industries Power Limited having office at Nagpur, do hereby solemnly affirm and state as under:

1. I am an Authorized Signatory of Vidarbha Industries Power Limited, the Petitioner in the above matter, and I am duly authorized and competent to make this affidavit.
2. The statements made in the Petition are true to my knowledge and belief and are based on information and I believe them to be true.
3. I say that there are no proceedings pending in any court of law/tribunal or arbitrator or any other authority wherein the petitioners are a party and where issues arising and / or relief sought are identical or similar to the issues arising in the matter pending before the Commission.

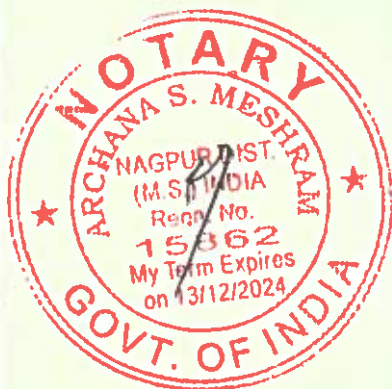
Rajendra Kale

DEPONENT

VERIFICATION

Solemnly affirmed at Nagpur on this 12 day of December, 2024 that the contents of the above affidavit are true to my knowledge and belief and no part of it is false and nothing material has been concealed there from.

DEPONENT



SWORN / SOLEMNLY AFFIRMED
By Rajendra P. Kale

WHO IS PERSONALLY KNOWN
TO ME / IDENTIFIED BY 6th

BEFORE ME THIS THE 12th

DAY OF Dec-2024 AT NAGPUR

Archana S. Meshram
ARCHANA S. MESHRA
ADVOCATE & NOTARY
NAGPUR DIST (M.S.) INDIA



Data Gaps – Set 1 on MYT Petition 2024 of VIPL T - True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30

List of Data Gaps Set - I

Utility : Vidarbha Industries Power Limited (Transmission Business) – VIPL T
Subject : True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30.
Case No. : 220 of 2024
Data Gaps Set : Data Gap Set – I dated 04/12/2024

Sr. No	Reference	Data Query
	General	
1.	Filing of MYT Petition	<p>As per Regulations 5.1 of MYT Regulations 2024, Transmission licensee needs to submit the MYT Petition on November 1, 2024. However, it is observed that VIPL-T has submitted the MYT Petition on 3 December 2024 resulting in a delay of more than 1 month.</p> <p>Also, VIPL-T to clarify why the Commission may not consider to apply disincentive of Rs. 1 Crore due to non-adherence of the prevailing MYT Regulations.</p>
		<p>It is submitted that the Hon'ble NCLT has admitted Vidarbha Industries Power Limited (VIPL) under Corporate Insolvency Resolution Process in terms of the Insolvency and Bankruptcy Code, 2016 (IBC, 2016) on 30.09.2024 and a moratorium is imposed on the Corporate Debtor (VIPL) and Mr. Bimal Kumar Agarwal has been appointed as the Interim Resolution Professional who was later confirmed as the Resolution Professional. It is further submitted that the IRP having only recently taken over the affairs of the Corporate Debtor (VIPL), is in the process of getting acquainted with various issues related to VIPL as well as regulatory filings before various forums. Moreover, various data including audited accounts, availability certificates etc. was required to be collected from different sources and compiled for the purpose of filing along with the MYT Petition which took additional time. Considering that the present MYT Petition is dealing with the True-up of FY 2022-23 and FY 2023-24, in terms of the directive issued by this Hon'ble Commission in the order dated 21.09.2023, VIPL prepared and finalized the segregated audited books of accounts for FY 2023-24 for the transmission business.</p> <p>As the Hon'ble Commission is aware of the unique circumstances in which VIPL is today, VIPL has requested to condone the delay in filing the present MYT Petition. It is also to submit that imposition of penalty will have a grave impact on the resolution of the company and hence it is requested for not to take strong actions against VIPL at present juncture and</p>

Data Gaps – Set 1 on MYT Petition 2024 of VIPL T - True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30

Sr. No	Reference	Data Query
		condone the delay as requested in present Petition. All best efforts have and are being undertaken to ensure the requirement of this Hon'ble Commission are met with.
2.	NCLT Proceedings	VIPL-T to submit the current status of NCLT related proceedings. Also include the same in the revised Petition.
		Vidarbha Industries Power Limited ("Corporate Debtor"), presently undergoing the Corporate Insolvency Resolution Process ("CIRP") pursuant to order dated 30.09.2024 issued by the Hon'ble National Company Law Tribunal pursuant to which, Mr. Bimal Kumar Agrawal has been appointed as the Resolution Professional ("RP") under the Insolvency and Bankruptcy Code, 2016 ("IBC"). In line with the IBC process the RP has requested for EOI from prospective applicants ("PRA") and pursuant to receipt of 10 EOI's , the PRA's are currently carrying out their due diligence.
3.	Cost Audit Report	VIPL-T should submit the Cost Audit Report for FY 2022-23 and FY 2023-24 to justify the revenue expenses incurred as well as inventory management policies according to Regulation 23.4 of MERC MYT Regulations, 2019
		Due to initiation of Corporate Insolvency Resolution Process ("CIRP") pursuant to order dated 30.09.2024 issued by the Hon'ble National Company Law Tribunal, Cost Audit Report of FY 2022-23 is not available with Resolution Professional and it is in process of obtaining Cost Audit Report. Cost Audit Report of FY 2023-24 is provided as an Annexure D1.
4.	Accounting Format	For FY 2022-23 and FY 2023-24, VIPL-T should submit the Accounting Statements Formats prescribed by the Commission for Transmission Licensees, duly certified by the Statutory Auditor
		Segregated Accounts for VIPL Transmission Business provided as an Annexure 3 & Annexure 4 along with Petition are in the prescribed format, except cashflow as referred at Sr.No. 5.
5.	Audited Statement	VIPL-T has submitted the Audited accounting statement for VIPL-T business. However, Cash flow statement is not the part of the said accounting statement. VIPL-T to submit the cash flow statement accordingly.
		Resolution Professional has requested Auditor for issuance of Cash Flow statement. The same will be submitted once received from Auditor.
6.	Usage of Transmission Line	<p>a) The generating plant has been shut down from January 2019. VIPL-T to confirm that whether the transmission assets are under operation for the period as claimed in the MYT Petition. VIPL-T to provide the supporting for the same.</p> <p>b) VIPL-T to provide the details of year-wise actual utilization on hourly basis of the line for FY 2022-23, FY 2023-24 and H1 of FY 2024-25 and also in addition submit the copy of the same certified by MSLDC.</p>
		VIPL-T submits that the VIPL's generating station is under shut down from January 2019; however, the plant is drawing power from grid since then through the same transmission lines assets to run the office load, preservation of equipment and plant illumination load. Apart from above, VIPL-T's assets are being part of InSTS network, power circulating from

Data Gaps – Set 1 on MYT Petition 2024 of VIPL T - True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30

Sr. No	Reference	Data Query
		grid is flowing through the VIPL-T's transmission assets and the same is established through the monthly certificates issued by MSETCL for export/import units. Further, MSLDC has also certified that VIPL-T's Transmission availability is 99.91% for FY 2022-23 and 99.85% for FY 2023-24. Therefore, the VIPL-T's assets are in use under InSTS network and cannot be concluded as assets are not in use. As regards the details of year-wise actual utilization of the transmission lines for FY2019-20 to FY 2021-22, VIPL-T will request MSLDC to provide the certificate for the same and it will be submitted to the Hon'ble Commission once received.
7.	Compliance	As per Regulations 5.2 of MYT Regulations 2024, along with the Petition for determination of Tariff or Fees and Charges and Truing-up under these Regulations, the Petitioner shall submit consolidated statement of the status of the adherence of prevailing Regulations and / or the directives of the Commission in the earlier Orders (including Tariff as well as Non-Tariff Orders) along with the justification of non-compliance, if any: VIPL-T to provide the details of the compliance of direction given in any earlier order including Tariff as well as Non-Tariff Orders)
		VIPL has complied with the direction of the Hon'ble Commission. The same is noted in the Hon'ble Commission suo-motu Order in Case No. 224 of 2022 dated 21.09.2023. Compliance of Directive is provided as Chapter 6 of the Revised Petition.
8.	Receipt of InSTS Charges	VIPL-T to submit the details of payment being received in relation to InSTS Charges and submit the details along with documentary proof of invoice raised and payment received for FY 2022-23, FY 2023-24 and H1 of FY 2024-25.
		Billing and Collection activity of all Transmission Licensees of Maharashtra State is carried out by MSETCL (STU). STU has raised invoices and disbursed the payment as per the InSTS Order issued by the Hon'ble Commission from time to time.
	3. TRUE-UP OF ARR FOR FY 2022-23 & FY 2023-24	
9.	O&M Expenses	a) Employee Expenses – VIPL-T to justify the increase of 29% in employee expenses in FY 2023-24 as compare to FY 2022-23, even though the number of employee remain 4. b) VIPL-T to provide the details of AMC contract awarded, if any, to carry out the R&M activities. VIPL-T should submit documentary evidence to confirm that 'Least Cost' approach was ascertained while awarding AMC contract by way of competitive bidding. Documents like advertisement for appointment of such contractor, proposals/quotes by contractors may be submitted. c) VIPL-T to bifurcate the expenses for Lines and bay for FY 2022-23 and FY 2023-24. d) VIPL-T to provide the nature of R&M work carried out in FY 2022-23 and FY 2023-24
		a) It is to submit that company is in insolvency and hence 2 of the existing employees have resigned and new employees were hired as replacement having higher cost.

Data Gaps – Set 1 on MYT Petition 2024 of VIPL T - True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30

Sr. No	Reference	Data Query
		<p>b) Copy of Work Orders is enclosed as an Annexure D2.</p> <p>c) There is no segregation available for the cost incurred for R&M activities carried out for Line and Bays. Composite contract was given for R&M activities.</p> <p>d) Work Order of R&M work is provided as an Annexure D2.</p>
10.	Interest on Long Term Loan	<p>a) As per Annual accounts of VIPL-T, no long-term loans has been assigned in the balance sheet. VIPL-T to provide the basis on which the interest rate of 12.40% has been considered. VIPL-T submits that weighted average interest rates of 12.40% for FY 2022-23 and FY 2023-24 respectively has been considered. VIPL-T to provide the supporting documents of the said interest rate.</p> <p>b) Considering the existing loan of VIPL-T, VIPL-T can provide the certificate of the applicable interest rate of ongoing loan from the respective banks.</p> <p>c) In Case No. 301 of 2019, VIPL-T has submitted that Lenders have entered into an Inter Creditors Agreement amongst themselves in accordance with the RBI circular in order to implement a resolution plan for restructuring of outstanding debt and curing of all the financial defaults. VIPL-T to provide the status of such resolution plan. VIPL-T should include brief summary about resolution of debt repayment situation in the tariff petition</p>
		<p>a) & b) The said interest certificates from banks are not available. Further given the company has defaulted on its previous obligations there is no change in interest rate to the best of our knowledge. Hence, interest rate of F Y2021-22 is considered.</p> <p>c) VIPL is presently undergoing the Corporate Insolvency Resolution Process ("CIRP") pursuant to order dated 30.09.2024 issued by the Hon'ble National Company Law Tribunal.</p>
11.	Contribution to Contingency Reserves	As per Regulations 35.1 of MYT Regulations 2019, Licensee can make a contribution to contingency reserve of 0.25% to 0.50% of GFA and claim in ARR. However, it is observed that VIPL-T has not made any contingency reserve. VIPL-T to justify the same.
		VIPL has not made any contribution towards contingency reserve due to the financial constraint and hence nil amount is considered as part of ARR for FY 2022-23 & FY 2023-24.
12.	Return on Equity	<p>a) As per the audited accounts of FY 2022-23 and FY 2023-24, no income tax has been paid by VIPL, however VIPL-T has claimed Pre-tax RoE by grossing up with MAT rate. VIPL-T to justify the same.</p> <p>b) VIPL-T to provide the tax computation of FY 2022-23 and FY 2023-24 along-with ITR Copy.</p>
		<p>a) Considering the combined business profitability of generation and transmission business, there was no requirement for payment of income tax for FY 2022-23 & FY 2023-24. However, as VIPL has filed separate Petition for its Transmission business and on standalone basis, it is eligible for normal corporate tax rate.</p> <p>b) ITR for FY 2022-23 & FY 2023-24 is provided as an Annexure D3 & Annexure D4 respectively.</p>
13.	Other income	a) VIPL-T to provide the details of other income claimed in MYT petition

Data Gaps – Set 1 on MYT Petition 2024 of VIPL T - True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30

Sr. No	Reference	Data Query																					
		b) Considering that the income from contingency reserves investment, VIPL-T to justify the decrease in Non-Tariff income in FY 2023-24.																					
		a) VIPL-T has considered income earned from contingency reserves as part of other income. b) VIPL has withdrawn the investment made during March, 2022 as the same was not approved by the Hon'ble Commission. Hence, there is reduction in the other income of FY 2023-24 as compared to FY 2022-23.																					
14.	Sharing of Gains and Losses	Para 3.5.2 – VIPL-T has mentioned that: “As per above, total Revenue gap works out to Rs. 3.61 Crore & Rs. 6.52 Crore after sharing of gains/ (losses) for FY 2022-23 & FY 2023-24. The amount so identified may be added to the Revenue Gap and allowed as pass through in tariff.” VIPL-T to reconcile the figures in the para as per the submission made and the word Revenue Gap to be replaced with ARR.																					
		There is typographical error. The same may be treated as under: “As per above, total Revenue gap works out to Rs. 0.61 Crore & Rs. 0.66 Crore after sharing of gains/ (losses) for FY 2022-23 & FY 2023-24. The amount so identified may be added to the Revenue Gap and allowed as pass through in tariff.”																					
15.	Revenue Gap for FY 2022-23 and FY 2023-24	<p>VIPL-T to provide the reconciliation of the revenue as claimed in Table 3-16 and as per audited accounting statement, as outlined below:</p> <table border="1"> <thead> <tr> <th>Particulars (Rs. Crs)</th><th>FY 2022-23</th><th>FY 2023-24</th></tr> </thead> <tbody> <tr> <td>As per Table 3-16</td><td>4.13</td><td>3.65</td></tr> <tr> <td>As per accounting statement</td><td>4.54</td><td>3.57</td></tr> </tbody> </table>	Particulars (Rs. Crs)	FY 2022-23	FY 2023-24	As per Table 3-16	4.13	3.65	As per accounting statement	4.54	3.57												
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As per accounting statement	4.54	3.57																					
		<p>Reconciliation of the same is as under:</p> <table border="1"> <thead> <tr> <th>Particular</th><th>FY 2022-23 (Rs. Crore)</th><th>FY 2023-24 (Rs. Crore)</th></tr> </thead> <tbody> <tr> <td>InSTS Revenue</td><td>4.13</td><td>3.65</td></tr> <tr> <td>Add:</td><td></td><td></td></tr> <tr> <td>Delay Payment Charges</td><td>0.25</td><td>0.07</td></tr> <tr> <td>Credit Note</td><td>0.15</td><td>-0.15</td></tr> <tr> <td></td><td></td><td></td></tr> <tr> <td>As per Accounts</td><td>4.54</td><td>3.57</td></tr> </tbody> </table>	Particular	FY 2022-23 (Rs. Crore)	FY 2023-24 (Rs. Crore)	InSTS Revenue	4.13	3.65	Add:			Delay Payment Charges	0.25	0.07	Credit Note	0.15	-0.15				As per Accounts	4.54	3.57
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	CHAPTER – 4 PROVISIONAL TRUE-UP OF ARR FOR FY 2024-25																						
16.	Interest on Long Term Loan	Considering the existing loan of VIPL-T, VIPL-T can provide the certificate of the applicable interest rate as on 1st April 2024 of ongoing loan from the respective banks																					

Data Gaps – Set 1 on MYT Petition 2024 of VIPL T - True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30

Sr. No	Reference	Data Query
		The said interest certificates from banks are not available. Further given the company has defaulted on its previous obligations there is no change in interest rate to the best of our knowledge.
17.	Contribution to Contingency Reserves	As per last proviso of Regulations 35.1 of MYT Regulations 2019, it clearly stated that if licensee does not invest the amount of contribution to Contingency Reserves in authorised securities for two consecutive Years, then the contribution to Contingency Reserves shall not be allowed in the calculation of Aggregate Revenue Requirement from the subsequent Year onwards. It has been observed that VIPL-T has not invested in Contingency reserves for past 2 years. However, VIPL-T has claimed the same in provisional ARR for FY 2024-25. VIPL-T to justify the same.
		Due to insolvency process, VIPL has not invested the contingency reserves for FY 2022-23 & FY 2023-24. It is requested to allow contribution to contingency reserve for FY 2024-25 as it will invest after completion of insolvency process.
18.	Return on Equity	As per Regulations 34.4 of MYT Regulations 2019, effective tax rate shall be estimated for future year based on actual tax paid as per latest available Audited accounts. Since no tax has been paid by VIPL, VIPL-T to justify the consideration of Tax Rate of 25.168% for grossing up RoE.
		Considering the combined business profitability of generation and transmission business, there was no requirement for payment of income tax for FY 2023-24. However, as VIPL has filed separate Petition for its Transmission business and on standalone basis, it is eligible for normal corporate tax rate.
5. FORECAST OF ARR FY 2025-26 TO FY 2029-30		
19.	O&M Expenses	VIPL-T to specify the norms applicable on the basis of which O&M expenses are calculated for MYT Control Period.
		VIPL has claimed O&M expenses as per Regulation 80.7 of MYT Regulations, 2024.
20.	Contribution to Contingency Reserves	As per last proviso of Regulations 35.1 of MYT Regulations 2024, it clearly stated that if licensee does not invest the amount of contribution to Contingency Reserves in authorised securities for two consecutive Years, then the contribution to Contingency Reserves shall not be allowed in the calculation of Aggregate Revenue Requirement from the subsequent Year onwards. It has been observed that VIPL-T has not invested in Contingency reserves for past 2 years. However, VIPL-T has claimed the same in provisional ARR for the Control Period. VIPL-T to justify the same.
		Due to insolvency process, VIPL has not invested the contingency reserves for FY 2022-23 & FY 2023-24. It is requested to allow contribution to contingency reserve for control period as it will invest after completion of insolvency process.
21.	Return on Equity	As per Regulations 34.1 of MYT Regulations 2024, for MYT Projections, the Income tax rate shall be allowed as the latest available Income Tax Rate. Since no tax has been paid by VIPL, VIPL-T to justify the consideration of Tax Rate of 25.168% for grossing up RoE.
		Considering the combined business profitability of generation and transmission business, there was no requirement for payment of income tax for FY 2023-24. However, as VIPL has filed separate Petition for its Transmission business and on standalone basis, it is eligible for normal corporate tax rate.

Data Gaps – Set 1 on MYT Petition 2024 of VIPL T - True-up of Annual Revenue Requirement for FY 2022-23 & FY 2023-24; Provisional True-up of ARR for FY 2024-25 and Projection of Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30

Sr. No	Reference	Data Query
	Petition formats	
22.	F1 - ARR	As per Order in Case No. 224 of 2022, the Commission has approved the gap to be recovered in FY 2022-23 to FY 2024-25, on the basis of which the revenue recovery was approved. However, VIPL-T has not considered the same in ARR computation but has considered separately. VIPL-T to justify the same.
		It is just representation of the details. Form F1 also does not provided for calculation of revenue recovery and its gap.
23.	F-2.3	a) VIPL-T to provide the break-up of the employee expenses as per the format specified. b) VIPL-T to provide the details of number of employees in Staff Cadre.
		The same is provided as part of Revised Petition.
24.	F – 2.4 & 2.5	VIPL-T to project the expenses for FY 2024-25
		The same is provided as part of Revised Petition.
25.	F-5	VIPL-T to provide the loan profile of the existing loan
		VIPL has claimed interest rate as per loan portfolio of FY 2021-22.
26.	F-13	VIPL-T to calculate the revenue gap in the said format.
		The same is provided in the Revenue Gap sheet as part of Revised Petition.
27.	F-15	VIPL-T should provide the Format F15 duly filled showing the computation of depreciation up to 70% and beyond, as required
		The same will be duly submitted later.

Annexure D1

M/s. V.J.Talati & Co. Cost Accountants

Prof. V.J. Talati
M.Com, ICAI.
Mob :- 09322290599

FCMA - N. N. Talati
B.Com, ICAI
Mob :- 09833589432

Postal Add :- Flat no. 602, 6th floor, Silver Matru Prabha, Cama Lane, Kiroi Road, Ghatkopar (W), Mumbai-86.

Form CRA-3

[Pursuant to rule 6(4) of the Companies (Cost Records and Audit) rules, 2014]
FORM OF THE COST AUDIT REPORT

I **FCMA RITESH N. TALATI** having been appointed as Cost Auditor under section 148(3) of the Companies Act, 2013(18 of 2013) of **VIDARBHA INDUSTRIES POWER LIMITED**, having its registered office at **Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai, Mumbai City, Maharashtra 400001**, have audited the Cost Records maintained under section 148 of the said Act, in compliance with the cost auditing standards, in respect of the **"Electricity"** for the year **"2023-24"** maintained by the company and report.

- i) I have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of this audit.
- ii) In my opinion, proper cost records, as per rule 5 of the companies (Cost Records and Audit) Rules 2014 have been maintained by the company in respect of product under reference.
- iii) In my opinion, proper returns adequate for the purpose of the cost audit have been received from the branches not visited by me.
- iv) In my opinion and to the best of my information, the said books and records give the information required by the companies Act, 2013 in the manner so required.
- v) In my opinion, the company has adequate system of internal audit of cost records which to my opinion is commensurate to its nature and size of its business.
- vi) In my opinion, information, statements in the annexure to this cost audit reports give a true and fair view of the cost of production, cost of sales, margin and other information in relation to the product under reference.
- vii) Detailed unit wise and product wise cost statements and schedules thereto in respect of the product under reference of the company duly audited and certified by me are kept in the company.

Yours Faithfully,
For M/s. V. J. Talati & Co.
Cost Accountants

UDIN: 2426963ZZ18VSX8N6S

Date: 12-08-2024

Place: Mumbai



(FCMA Ritesh N. Talati)
Partner
(M/26963)

FORM NO. CRA-4

[Pursuant to section 148(6) of Companies Act, 2013 and rule 6(6) of the Companies (cost records and audit) Rules, 2014]



सत्यमेव जयते

Form for filing Cost Audit Report with the Central Government

Form Language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

- 1.(a) *Corporate identity number (CIN) or foreign company registration number (FCRN) of the company

U23209MH2005PLC158371

Pre-fill

- (b) Global location number (GLN) of company

- 2.(a) Name of the company

VIDARBHA INDUSTRIES POWER LIMITED

- (b) Address of the registered office or of the principal place of business in India of the company

Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg
, Ballard Est ate, NA
Mumbai
Mumbai City
Maharashtra
400001

- (c) *e-mail ID of the company

RP*****DA.COM

- (d) *SRN of 23C/ CRA-2 filed for appointment of Cost Auditor(s)

F61545075

Pre-fill

3. (a) *Financial year for which cost auditor was initially appointed

From 01/04/2023

(DD/MM/YYYY)

To

31/03/2024

(DD/MM/YYYY)

- (b) *Whether any change in Financial Year ☐ Yes ☒ No

- (d) *Date of Board of Directors meeting in which Annexure to the cost audit report was approved

12/08/2024

(DD/MM/YYYY)

4. (a) *State number of Industries/ Sectors/ Product(s)/ Service(s) (CETA heading level, wherever applicable as per Rules) for which the Cost Audit Report is being submitted

- (i) Regulated

1

- (ii) Non-Regulated

- (b) Details of such Industries/ Sectors/ product(s)/ service(s) of the company

- (i) Details of such industries/sectors/products/services under regulated sectors

Industries/sectors/products/services	CETA heading (wherever Applicable)	No. of tariff items/Products/ services
Electricity	Not applicable	1

- (ii) Details of such industries/sectors/products/services under non-regulated sectors

Industries/sectors/products/services	CETA heading (wherever Applicable)	No. of tariff items/Products/ services



5 (a) *State number of Industries/ Sectors/ Product(s)/ Service(s) (CETA heading level, wherever applicable as per Rules) not covered in the Cost Audit Report

- (i) Regulated
- (ii) Non-Regulated

(b) (i) Details of such Industries/ Sectors/ product(s)/ service(s) of the company under regulated sector

Industries/sectors/products/services	CETA heading (wherever Applicable)	No. of tariff items/Products/ services

(b) (ii) Details of such Industries/ Sectors/ product(s)/service(s) of the company under non-regulated sector

Industries/sectors/products/services	CETA heading (wherever Applicable)	No. of tariff items/Products/ services

(6) Details of the cost auditor(s) appointed

* (i) Number of cost auditor(s) appointed

(a). *Category of the auditor ☐ Individual ☒ Partnership firm ☐ Limited liability partnership (LLP)

(b)(i) *Membership number of the Cost Auditor/ member representing the Cost Auditor's Firm/LLP

(ii) * Name of the Cost Auditor/ member representing the Cost Auditor's Firm/LLP

(iii) * Firm registration number(FRN) of the Cost Auditor/Cost Auditor's firm/LLP

(iv) * Name of the Cost Auditor's firm/LLP

(c) (i) Address

* Line I

Line II

(ii) *City

(iii) *State

(iv) Country

(v) * Pin code

(vi) *e-mail ID of the firm or member

(d) *Date of the board meeting in which cost auditor was appointed

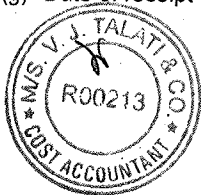
(DD/MM/YYYY)

(e) *Type of appointment ☒ Original ☐ Appointment due to casual vacancy
☐ Appointment for new products/services/locations

(f) *Scope of audit of the cost auditor/firm/LLP

(g) *Date of receipt of copy of cost audit report by the company

(DD/MM/YYYY)



7. (a) *Whether the cost auditor's report has been qualified ☐ Yes ☒ No

If yes, please state

(b) *Whether cost auditor's report has any reservations ☐ Yes ☒ No

If yes, please state

(c) *Whether the cost auditor's report has any adverse remarks ☐ Yes ☒ No

If yes, please state

(d) *Whether the cost auditor's report contain any observations or suggestions

If yes, cost auditor's observations/ suggestions ☐ Yes ☒ No

Attachments

(1) *XBRL document in respect of the cost audit report and company's information and explanations on every qualification and reservation contained therein

Attach

vipl.xml

(2). Optional attachment, if any.

Attach

Remove attachment

Declaration

*To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete

I am authorized by the Board of Directors of the Company vide *resolution number *dated

(DD/MM/YYYY)

It is confirmed that the attached XBRL document(s) are the XBRL converted copy(s) of the duly signed cost audit report as required under Section 148(2) and company's information and explanations as required under Section 148(6) of the Companies Act, 2013 and the rules made thereunder. It is further confirmed that such document(s) have been prepared using XBRL taxonomy as notified by the Ministry of Corporate Affairs for this purpose.

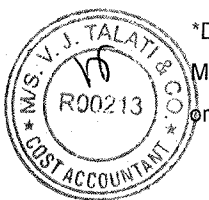
*To be digitally signed by

Director or Manager or CEO or CFO or Secretary of the company
(in case of Indian company) or authorised representative
(in case of Foreign company)

RAJENDRA
PANDURAN
PANDURANGRAO KALE
GRAO KALE
Digitally signed by
PANDURANGRAO KALE
Date: 2018.04.18 11:35:23
+05'30'

*Designation

*Director identification number of the Director; or PAN of the
Manager or CEO or CFO or authorized representative;
or membership number of the Company Secretary



Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify

Check Form

Prescrutiny

Submit

This form has been taken on file by the Central Government through electronic mode and on the basis of statement of correctness given by the company



MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : F97430409

Service Request Date : 14/08/2024

Payment made into : ICICI Bank

Received From :

Name : SAIRAM Ankush MAJGAONKAR
Address : C/304 Siddhivianayak SRA CHS OPP DON BOSCO SCHOOL
L.T, Road Borivali west
Mumbai, Maharashtra
IN - 400091

Entity on whose behalf money is paid

CIN: U23209MH2005PLC158371
Name : VIDARBHA INDUSTRIES POWER LIMITED
Address : Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg
, Ballard Estate,
Mumbai, Maharashtra
India - 400001

Full Particulars of Remittance

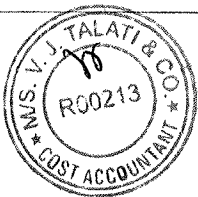
Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form CRA-4	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)



VIDARBHA INDUSTRIES POWER LIMITED
Cost Audit Report for period 01/04/2023 to 31/03/2024

PART-A

[100200] General information

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Corporate identity number or foreign company registration number	U23209MH2005PLC158371
Name of company	VIDARBHA INDUSTRIES POWER LIMITED
Address of registered office or of principal place of business in India of company	Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai Mumbai City Maharashtra 400001
Address of corporate office of company	Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai Mumbai City Maharashtra 400001
Email address of company	rpower.mcafilling@relianceada.com
Date of beginning of reporting financial year	01/04/2023
Date of end of reporting financial year	31/03/2024
Duration in months of reporting period	[pure] 12
Date of beginning of previous financial year	01/04/2022
Date of end of previous financial year	31/03/2023
Duration in months of previous financial year	[pure] 12
Level of rounding used in cost statements (in INR)	Lakhs
Reporting currency of entity	INR
Whether Indian Accounting Standards are applicable to the company	Yes
Number of cost auditor(s) for reporting period	1
Date of board of directors' meeting in which annexure to cost audit report was approved	08/08/2024
Whether cost auditors report has been qualified or has any reservations or contains adverse remarks	No
Consolidated qualifications, reservations or adverse remarks of all cost auditors [text block]	NO
Consolidated observations or suggestions of all cost auditors [text block]	NO
Whether company has related party transactions for sale or purchase of goods or services	Yes



[100300] General details of cost auditor

Details of cost auditor [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

General details of cost auditor [axis]	Cost Auditor 1
	01/04/2023 to 31/03/2024
Details of cost auditors [abstract]	
Whether cost auditor is lead auditor	Yes
Category of cost auditor	Firm
Firm's registration number	R00213
Name of cost auditor or cost auditors firm	M/s.V J Talati & Co.
Permanent account number of cost auditor or cost auditors firm	AAHFV2268C
Address of cost auditor or cost auditors firm	602, 6th Floor, Silver Matru Prabha Cama Lane, Kiroli Road, Ghatkopar (W) Mumbai Maharashtra-MH INDIA 400086
Email id of cost auditor or cost auditors firm	ritesh.talati@rediffmail.com
Membership number of member signing report	26963
Name of member signing report	Ritesh Naimesh Talati
Name of product(s) or service(s) with CTA Headings	Electricity
SRN number of form CRA-2	F61545075
Number of audit committee meeting(s) during the year for which cost auditor was invited	0
Number of audit committee meeting(s) attended by cost auditor during year	0
Date of signing cost audit report and annexure by cost auditor	08/08/2024
Place of signing cost audit report and annexure by cost auditor	Mumbai



[100100] Cost audit report of the company**Details of cost auditor [table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

General details of cost auditor [axis]	Cost Auditor 1
	01/04/2023 to 31/03/2024
Disclosure of cost auditors qualifications or adverse remarks in cost auditors report [abstract]	
Disclosure regarding audit of cost records in conformity with Cost Auditing Standards [text block]	Textual information (1) [See below]
Disclosure relating to availability of information and explanation for purpose of cost audit [text block]	I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of this report.
Disclosure relating to maintenance of cost records as per rule 5 of the companies cost records and audit rules 2014 [text block]	Textual information (2) [See below]
Disclosure relating to availability of cost records of branches not visited [text block]	In my opinion, proper returns adequate for the purpose of the Cost Audit have been received from the branches not visited by me.
Disclosure regarding availability of information as per companies act 2013 [text block]	In my opinion and to the best of my information, the said books and records give the information required by the Companies Act, 2013, in the manner so required.
Disclosure relating to adequacy of internal audit of cost records [text block]	In my opinion, company has adequate system of internal audit of cost records which to my opinion is commensurate to its nature and size of its business.
Disclosure relating to true and fair view of cost of production or service cost of sales margin and other information [text block]	Textual information (3) [See below]
Disclosure relating to availability of audited and certified cost statements and schedules for each unit and each product or service [text block]	Textual information (4) [See below]
Cost auditors observations or suggestions [text block]	Nil Observations.

Textual information (1)**Disclosure regarding audit of cost records in conformity with Cost Auditing Standards [text block]**

In my opinion, the said books and records are in conformity with the Cost Accounting Standards issued by The Institute of Cost Accountants of India; to the extent these are found to be relevant and applicable.



Textual information (2)

Disclosure relating to maintenance of cost records as per rule 5 of the companies cost records and audit rules 2014 **[text block]**

In my opinion , proper cost records , as per Companies (Cost Records & Audit) Rules , 2014 prescribed under clause (d) of sub- section (1) of section 148 of the Companies Act , 2013, have been maintained by the company so as to give a true and fair view of the cost of production , cost of sales and margin of the product groups under reference.

Textual information (3)

Disclosure relating to true and fair view of cost of production or service cost of sales margin and other information **[text block]**

In my opinion, information, statements in the annexure to this cost audit reports give a true and fair view of the cost of production, cost of sales, margin and other information in relation to the product under reference.

Textual information (4)

Disclosure relating to availability of audited and certified cost statements and schedules for each unit and each product or service [text block]

Detailed unit wise and product wise cost statements and schedules there to in respect of the product groups under reference of the company duly audited and certified by me are kept in the company.



[100310] Cost accounting policy

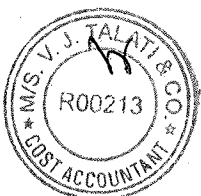
Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024
Cost accounting policy [text block]	As mentioned in the Annexure (ii) to (ix) below.
Disclosure regarding identification of cost centres, cost objects and cost drivers [text block]	Separate cost centers and profit centers are identified and monitored.
Disclosure regarding accounting for material cost including packing materials, stores and spares, employee cost, utilities and other relevant cost components [text block]	Material cost including packing materials, stores and spares, employee cost, utilities and other relevant cost components are booked at purchase cost.
Disclosure regarding accounting, allocation and absorption of overheads [text block]	Indirect Cost is allocated on Activity Basis.
Disclosure regarding accounting for depreciation or amortization [text block]	Depreciation is provided on SLM basis. However, the rates of depreciation are applied as per Income Tax Rules.
Disclosure regarding accounting for by products, joint products and scraps or wastage [text block]	Scrap Wastage, if any, is booked at cost.
Disclosure regarding basis of inventory valuation [text block]	Inventory Cost are valued at cost or net realizable value whichever is lower.
Disclosure regarding valuation of inter unit or inter company and related party transaction [text block]	Related party transaction being held.
Disclosure regarding treatment of abnormal and non-recurring costs including classification of non-cost items [text block]	Textual information (5) [See below]
Disclosure regarding other relevant cost accounting policy [text block]	There is no other relevant cost accounting policy.
Disclosure regarding changes in cost accounting policy during reporting period [text block]	No significant change in policy of the Company to disclose.
Disclosure regarding adequacy of budgetary control system [text block]	Textual information (6) [See below]

Textual information (5)

Disclosure regarding treatment of abnormal and non-recurring costs including classification of non-cost items [text block]

There is no abnormal cost. Non-cost items are separately identified at the time of allocation / apportionment of expenses & the same is finalized at the time of Cost Audit & excluded in cost compilation & separately displayed in the reconciliation statement.



Textual information (6)

Disclosure regarding adequacy of budgetary control system [text block]

The unit of the Company has a process of preparation of annual budgets covering financial area of production, sales, procurement & services. The budget is further broken down into monthly targets for implementation at the plant level. Regular monitoring is done on the budgets & discussed in the senior management forum for corrective action. Budgetary system in the company is adequate & commensurate with the size & operation of the company.

[100320] Product or service details for the company as a whole

Manufactured product or service [table]

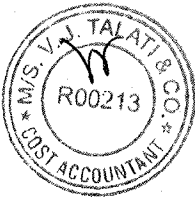
..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Identification of manufactured product or service [axis]	Product or services1	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Manufactured product or service [abstract]		
Details of manufactured product or service [abstract]		
Select sector for classifying manufactured product or service	Service	Service
Whether previous year figures are reported	Yes	Yes
General information of manufactured product or service [abstract]		
Name of manufactured product or service	ELECTRICITY	ELECTRICITY
Unit of measurement for manufactured product or service	KWH	KWH
Net operational revenue of manufactured product or service net of taxes and duties	356.573	454.242
Whether manufactured product or service covered under cost audit	Yes	Yes

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Total net operational revenue of manufactured product or service	356.573	454.242
Other operating incomes of company	0	0
Total operating incomes of company	356.573	454.242
Other incomes of company	516.022	419.797
Total revenue as per financial accounts	872.595	874.039
Exceptional and extra ordinary income	0	0
Other comprehensive income	0	-44.471
Total Revenue including Exceptional, Extra Ordinary and Other Comprehensive Income	872.595	829.568
Turnover as per excise or service tax or GST records	395.122	646.814



PART-C

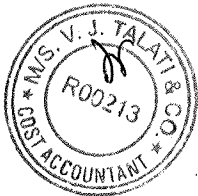
[100341] Quantitative information of service

Manufactured product or service [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Identification of manufactured product or service [axis]	Product or services	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Quantitative information of service [abstract]		
Name of service	ELECTRICITY	ELECTRICITY
Unit of measurement for service	KWH	KWH
Available capacity of service [abstract]		
Installed capacity on start of reporting period	[pure] 0	[pure] 0
Capacity enhanced during reporting period	[pure] 0	[pure] 0
Available capacity of service	[pure] 0	[pure] 0
Actual service provided [abstract]		
Own services	[pure] 0	[pure] 0
Services under contractual arrangement	[pure] 0	[pure] 0
Outsourced services	[pure] 0	[pure] 0
Total actual service provided	[pure] 0	[pure] 0
Total services provided as per service tax or GST records	[pure] 0	[pure] 0
In house capacity utilization (%)	0.00%	0.00%
Other adjustments [abstract]		
Self or captive consumption	[pure] 0	[pure] 0
Other quantitative adjustments	[pure] 0	[pure] 0
Total other adjustments	[pure] 0	[pure] 0
Total available services for sale	[pure] 0	[pure] 0
Actual service rendered [abstract]		
Domestic service rendered	[pure] 0	[pure] 0
Export service rendered	[pure] 0	[pure] 0
Total actual service rendered	[pure] 0	[pure] 0



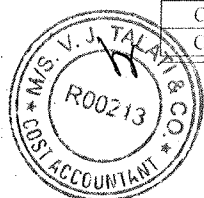
[100342] Abridged cost statement of service

Manufactured product or service [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Identification of manufactured product or service [axis]	Product or services	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Abridged cost statement of service [abstract]		
Name of service	ELECTRICITY	ELECTRICITY
Quantitative details of service [abstract]		
Unit of measurement for service	KWH	KWH
Total actual service provided	[pure] 0	[pure] 0
Self or captive consumption	[pure] 0	[pure] 0
Other quantitative adjustments	[pure] 0	[pure] 0
Total actual service rendered	[pure] 0	[pure] 0
Cost details of service [abstract]		
Cost of materials consumed	0	90.789
Cost of utilities consumed	1,354	1,082.498
Cost of direct employees	376	421.576
Cost of direct expenses	0	0
Cost of stores and spares consumed	7	1.982
Cost of repairs and maintenance	53	0
Cost of quality control	0	0
Cost of research and development	0	0
Cost of technical knowhow fee or royalty	0	0
Cost of depreciation or amortization	20,126	19,825.56
Cost of other overheads	0	0
Total inputs and conversion cost for service	21,916	21,422.405
Credits for recoveries	0	0
Total cost of service provided	21,916	21,422.405
Cost of outsourced or contractual services	0	0
Total cost of service available	21,916	21,422.405
Cost of self or captive consumption	0	0
Cost of other adjustments	0	0
Cost of services sold	21,916	21,422.405
Cost of administrative overheads	593	1,078.305
Cost of selling and distribution overheads	0	0
Cost of sales of service before finance charges	22,509	22,500.71
Cost of finance charges	38,663	37,589.897
Cost of sales of service	61,172	60,090.607
Net sales realization of service excluding taxes and duties	356.573	454.242
Amount of margin of service as per cost accounts	-60,815.427	-59,636.365
Cost per unit details of service [abstract]		
Cost per unit of materials consumed	[pure] 0	[pure] 0
Cost per unit of utilities consumed	[pure] 0	[pure] 0
Cost per unit of direct employees	[pure] 0	[pure] 0
Cost per unit of direct expenses	[pure] 0	[pure] 0
Cost per unit of stores and spares consumed	[pure] 0	[pure] 0
Cost per unit of repairs and maintenance	[pure] 0	[pure] 0
Cost per unit of quality control	[pure] 0	[pure] 0
Cost per unit of research and development	[pure] 0	[pure] 0
Cost per unit of technical knowhow fee or royalty	[pure] 0	[pure] 0
Cost per unit of depreciation or amortization	[pure] 0	[pure] 0
Cost per unit of other overheads	[pure] 0	[pure] 0
Cost per unit of total inputs and conversion cost for service	[pure] 0	[pure] 0
Cost per unit of credits for recoveries	[pure] 0	[pure] 0
Cost per unit of service provided	[pure] 0	[pure] 0
Cost per unit of outsourced or contractual services	[pure] 0	[pure] 0
Cost per unit of service available	[pure] 0	[pure] 0
Cost per unit of other adjustments	[pure] 0	[pure] 0



Per unit cost of services sold	[pure] 0	[pure] 0
Cost per unit of administrative overheads	[pure] 0	[pure] 0
Cost per unit of selling and distribution overheads	[pure] 0	[pure] 0
Per unit cost of services sold before finance charges	[pure] 0	[pure] 0
Cost per unit of finance charges	[pure] 0	[pure] 0
Per unit cost of services sold of service	[pure] 0	[pure] 0
Per unit net sales realization of service excluding taxes and duties	[pure] 0	[pure] 0
Per unit margin as per cost accounts of service	[pure] 0	[pure] 0

[100342a] Abridged cost statement-Details of material consumed

Details of material consumed of service [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Identification of manufactured product or service [axis]	Productorservices1	
Details of material consumed of service [axis]	Material consumed 1 [member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Abridged cost statement of service [abstract]		
Name of service	ELECTRICITY	ELECTRICITY
Details of materials consumed of service [abstract]		
Description of material	COST OF MATERIAL CONSUMED	COST OF MATERIAL CONSUMED
Category of material consumed	Indigenous purchased	Indigenous purchased
Cost of materials consumed	0	90.789

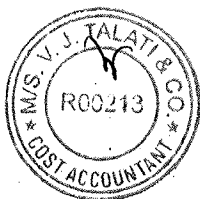
[100342b] Abridged cost statement-Details of utilities

Details of utilities of service [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Identification of manufactured product or service [axis]	Productorservices1			
Details of utilities of service [axis]	Utility 1 [member]		Utility 2 [member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Abridged cost statement of service [abstract]				
Name of service	ELECTRICITY	ELECTRICITY	ELECTRICITY	ELECTRICITY
Details of utilities for service [abstract]				
Description of utilities consumed	Power and fuel	Power and fuel	Water	Water
Cost of utilities consumed	773	999.153	581	83.345



PART-D**[100350] Product and service profitability statement of audited manufactured product or service**

Manufactured product or service [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Identification of manufactured product or service [axis]	Product or services	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Product and service profitability statement of manufactured product or service [abstract]		
Name of manufactured product or service	ELECTRICITY	ELECTRICITY
Details of manufactured product and service profitability statement [abstract]		
Sales	356.573	454.242
Cost of sales	61.172	60,090.607
Margin	-60,815.427	-59,636.365

[100360] Profit reconciliation for the company

Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Profit (loss) for audited product or services	-60,815.427	-59,636.365
Profit (loss) for unaudited product or services	0	0
Amount of incomes not considered in cost accounts	516.266	419.888
Amount of expenses not considered in cost accounts	1,08,042	0
Difference in stock valuation as per cost and financial accounts	0	0
Other adjustments	0	0
Profit (loss) as per financial accounts (excluding Other Comprehensive Income for companies following Ind AS)	-1,68,341.161	-59,216.477

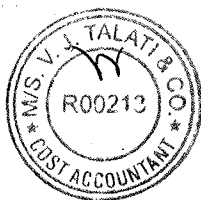
[100360a] Profit reconciliation-Details of incomes not considered

Details of incomes not considered in cost accounts [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Details of incomes not considered in cost accounts [axis]	inc1		inc2	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Profit reconciliation of company as whole [abstract]				
Name of incomes not considered in cost accounts	On Bank deposits	On Bank deposits	On Income tax refund	On Income tax refund
Amount of incomes not considered in cost accounts	3.678	3.999	0.551	0.555



Details of incomes not considered in cost accounts [table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Details of incomes not considered in cost accounts [axis]	inc3		inc4	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Profit reconciliation of company as whole [abstract]				
Name of incomes not considered in cost accounts	Others	Others	Liabilities written back	Liabilities written back
Amount of incomes not considered in cost accounts	48.598	47.323	463.439	368.011

[100360b] Profit reconciliation-Details of expenses not considered

Details of expenses not considered in cost accounts [table]

..(1)

Unless otherwise specified, all monetary values are in Lakhs of INR

Details of expenses not considered in cost accounts [axis]	enc1		enc2	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Profit reconciliation of company as whole [abstract]				
Name of expenses not considered in cost accounts	Loss on foreign exchange fluctuations (net)	Loss on foreign exchange fluctuations (net)	Provision of Interest on MSME vendors	Provision of Interest on MSME vendors
Amount of expenses not considered in cost accounts	391	0	491	0

Details of expenses not considered in cost accounts [table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

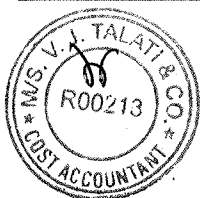
Details of expenses not considered in cost accounts [axis]	enc3		enc4	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Profit reconciliation of company as whole [abstract]				
Name of expenses not considered in cost accounts	Provision for credit impaired receivables (Refer note no 29)	Provision for credit impaired - receivables (Refer note no 29)	Provision for diminution in value of non-current investments	Provision for diminution in value of non-current investments
Amount of expenses not considered in cost accounts	1,06,977	0	180	0

Details of expenses not considered in cost accounts [table]

..(3)

Unless otherwise specified, all monetary values are in Lakhs of INR

Details of expenses not considered in cost accounts [axis]	enc5		enc6	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Profit reconciliation of company as whole [abstract]				
Name of expenses not considered in cost accounts	Advances written off	Advances written off	Loss on Sale / discarding of property, plant and equipment	Loss on Sale / discarding of property, plant and equipment
Amount of expenses not considered in cost accounts	1	0	2	0



[100370] Value addition and distribution of earnings for the company

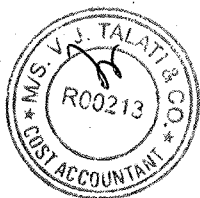
Unless otherwise specified, all monetary values are in Lakhs of INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Revenue from operations	356.573	454.242
Taxes and other duties	0	0
Net revenue from operations	356.573	454.242
Export incentives of company	0	0
Adjustments in stocks of company	0	0
Cost of materials consumed of company	0	0
Cost of process materials or chemicals of company	0	0
Cost of stores and spares consumed of company	7	1.982
Cost of utilities of company	1,354	1,082.497
Cost of other bought out inputs of company	645.967	1,169.094
Total cost of bought out inputs of company	2,006.967	2,253.573
Value added of company	-1,650.394	-1,799.331
Other incomes of company	516.022	419.797
Exceptional and extra ordinary income	0	0
Other comprehensive income	0	-44.471
Earnings available for distribution	-1,134.372	-1,424.005
To employees as salaries, wages, retirement benefits and others	375.813	421.486
To shareholders as dividend	0	0
Funds retained by company	-1,48,214.906	-42,097.254
To government as taxes	0	0
Exceptional and Extra Ordinary Expenses	0	0
Other distribution of earnings	1,46,704.721	40,251.763
Total distribution of earnings	-1,134.372	-1,424.005

[100400] Financial position and ratio analysis for the company

Unless otherwise specified, all monetary values are in Lakhs of INR

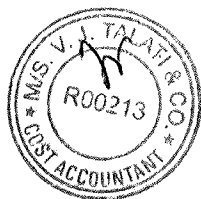
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Share capital	1,491	149.163
Reserves and surplus	-2,98,027.484	-1,28,341.035
Long-term borrowings	0	0
Gross fixed assets	2,59,634.971	2,59,649.63
Net fixed assets	1,79,268.465	1,99,399.416
Current assets	7,630.75	1,14,807.281
Current liabilities	4,84,381.203	4,43,450.664
Net current assets	-4,76,750.453	-3,28,643.383
Capital employed	-2,18,847.323	-27,228.911
Net worth	-2,96,536.484	-1,28,191.872
Value added of company	-1,650.394	-1,799.331
Net revenue from operations of company	356.573	454.242
Profit before tax	-1,68,341.161	-59,216.477
Profit before tax to capital employed (%)	76.92%	217.48%
Profit before tax to net worth (%)	56.77%	46.19%
Profit before tax to value added of company (%)	10200.06%	3291.03%
Profit before tax to net revenue from operations of company (%)	-47210.85%	-13036.33%
Debt equity ratio	0.016	0.259
Current assets to current liabilities	-4.628	-3.961
Value added to net revenue from operations of company (%)	-462.85%	-396.12%
Raw materials stock to consumption of company (in months)	0	0
Stores and spares stock to consumption of company (in months)	0	0



[100410] Related party transactions for the company**Description of related party transactions [table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

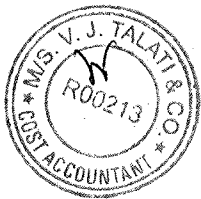
Name of related party [axis]	Reliance Infrastructure Limited	Reliance Power Limited	Rosa Power Supply Company Limited	Siyom Hydro Power Private Limited
Identification details for product or service [axis]	4	1	2	3
Nature of related party transactions [axis]	Services rendered [member]	Services rendered [member]	Services rendered [member]	Services rendered [member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Related party transactions [abstract]				
Details of related party [abstract]				
Name of related party	Reliance Infrastructure Limited	Reliance Power Limited	Rosa Power Supply Company Limited	Siyom Hydro Power Private Limited
CIN of related party	L75100MH1929PLC001530	L40101MH1995PLC084687	U31101MH1994PLC243148	U40101MH2007PTC173913
Permanent account number of related party		AAACR2365L	AABCR8917M	
Country of related party	INDIA	INDIA	INDIA	INDIA
Details of related party transactions [abstract]				
Name of product or service	Provision for Credit Impaired-Receivable	Inter-Corporate deposit received	Preference Shares converted into Equity Shares	Provision for Diminution in Investment
Average transfer price of related party transaction	[pure] 0	[pure] 0	[pure] 0	[pure] 0
Aggregate amount of transaction	99.564	26	1,342	176
Average normal price of related party transaction	[pure] 0	[pure] 0	[pure] 0	[pure] 0
Basis adopted to determine normal price of related party transaction	Any other method	Any other method	Any other method	Any other method
Description of other basis adopted to determine normal price	AS PER AGREEMENT	AS PER AGREEMENT	AS PER AGREEMENT	AS PER AGREEMENT



[100420] Reconciliation of indirect taxes for the company**Types of indirect taxes of company [table]****..(1)**

Unless otherwise specified, all monetary values are in Lakhs of INR

Types of indirect taxes of company [axis]	Assessable value [member]	Excise duty VAT, CST, Cess and other state taxes [member]	Central goods and service tax [member]	State or union territory goods and service tax [member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Reconciliation of indirect taxes [abstract]				
Duties taxes payable of company [abstract]				
Excise duty payable of company [abstract]				
Excise duty payable for domestic clearances	0	0		
Excise duty payable for export clearances	0	0		
Excise duty payable on net stock transfers	0	0		
Excise duty payable on other clearances	0	0		
Total excise duty payable by company	0	0		
Value added tax and central sales tax and Cess payable by company	0	0		
Other state taxes payable by company	0	0		
Goods and services tax [abstract]				
Taxes payable outward taxable supplies (other than zero rated nil rated and exempted)	1.323		0.119	0.119
Taxes payable outward taxable supplies (zero rated)	0		0	0
Taxes payable inward supplies (liable to reverse charge)	64.617		5.117	5.117
Taxes payable other outward supplies (Nil rated, Exempted)	393.799			
Total	459.739		5.236	5.236
Total duties taxes payable by company		0	5.236	5.236
Duties or taxes paid by utilisation of input tax credit and payment through cash ledger [abstract]				
Input tax credit utilised [abstract]				
Input tax credit utilised CGST or CENVAT		0	0	
Input tax credit utilised SGST or UTGST or VAT		0		0
Input tax credit utilised IGST			0	0
Transitional credit			0	0
Other credits utilised			0	0
Total credits utilised by company		0	0	0
Indirect taxes paid through PLA or cash		0	4.038	4.038
Duties taxes paid by company		0	4.038	4.038
Difference between taxes paid and payable		0	1.198	1.198
Interest penalty fines paid by company		0	0.082	0.082

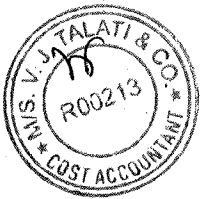


Types of indirect taxes of company [table]

..(2)

Unless otherwise specified, all monetary values are in Lakhs of INR

Types of indirect taxes of company [axis]	Integrated goods and service tax [member]	Cess and others [member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Reconciliation of indirect taxes [abstract]		
Duties taxes payable of company [abstract]		
Goods and services tax [abstract]		
Taxes payable outward taxable supplies (other than zero rated nil rated and exempted)	0	0
Taxes payable outward taxable supplies (zero rated)	0	0
Taxes payable inward supplies (liable to reverse charge)	0	0
Total	0	0
Total duties taxes payable by company	0	0
Duties or taxes paid by utilisation of input tax credit and payment through cash ledger [abstract]		
Input tax credit utilised [abstract]		
Input tax credit utilised CGST or CENVAT	0	
Input tax credit utilised SGST or UTGST or VAT	0	
Input tax credit utilised IGST	0	
Input tax credit utilised Cess		0
Transitional credit	0	0
Other credits utilised	0	0
Total credits utilised by company	0	0
Indirect taxes paid through PLA or cash	0	0
Duties taxes paid by company	0	0
Difference between taxes paid and payable	0	0
Interest penalty fines paid by company	0	0



Annexure D2

VIDARBHA INDUSTRIES POWER LIMITED

Reliance Centre, Ground Floor 19, Walchand Hirachand Marg,
Ballard Estate,, MAHARASHTRA, INDIA, 400001 Email: cpg@relianceada.com
GST: 27AADCR1892D1ZE, PAN: AADCR1892D

GST: 27AADCR1892D1ZE, PAN: AADCR1892D

WORK ORDER

AC-22-①

AC-22-23.

Amended for.

23-24.

GST No. : 27APAPJ2551G1Z7 2528083 ACS AIRCON SYSTEM PLOT NO. 52, MANGALDHAM SOCIETY, DUTTAWADI, AMRAVATI ROAD, NAGPUR MAHARASHTRA Pin Code: 440023 INDIA PHONE : FAX : 0712-2240034 E-Mail : gokuljumnake@gmail.com Attention :	WORK ORDER NO.: SERO/ MSM/ 33522736 DATE: 10.11.2022 Contractor's Quot. Ref : Date : Our Ref : Plant: M041 Desc: Vidarbha Industries Power Ltd1
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CORPORATE PROCUREMENT GROUP

In accepting this WORK ORDER, CONTRACTOR agrees to furnish the GOODS/Do WORK specified in full accordance with all conditions set forth herein and / or attachments hereto. All drawings, designs, specifications and other data prepared by OWNER and related thereto are the property of the OWNER and must be returned to OWNER upon completion by CONTRACTOR of the obligations under this WORK ORDER. The information contained herein is not to be reloaded or disclosed for any other use or purpose other than for the execution of this WORK ORDER. It is important that CONTRACTOR signs and returns the Work Order copy within three (3) days of receipt. No other form of Order acceptance will be accepted. Failure to return the Order acceptance does not diminish the responsibilities as set forth herein, but may result in delay to any payment(s) that may be due and may be the cause for termination of this WORK ORDER.

For all correspondence, Please quote Contract/Work Order No.

For detailed commercial terms & conditions, please refer line items terms/enclosures.

WO Period From DT: 01.10.2022 To DT: 31.03.2023	Value of Work	INR	188,810.00
	Expected Value		N/A
	GST Integrated	INR	33,985.80
		INR	0.00
TOTAL ORDER VALUE: INR 222,795.80			

Value in Words : (Rs. Two Lakh Twenty Two Thousand Seven Hundred Ninety Five and Paise Eighty only)

For other details, please refer line items.

Delivery Terms :

N/A At VIPL Plant site

Engineer in Charge :

Payment Terms : See Page Inside

Upon signing of this Contract, the Vendor agreed to have read the entire Contract thoroughly and satisfied himself to the correctness and sufficiency of the Contract Value, Articles, Annexures, Appendices, Sections as furnished in this Contract.

This document is electronically generated through SAP system of VIDARBHA INDUSTRIES POWER LIMITED; and no signature is required to authenticate the same. Jitendra Jaiswal (Sr.V.P.) Authorised Signatory	CONTRACTOR'S Acceptance Seller acceptance clause mentioned below** Signature Title Date
---	---

BUYER : Himansu Shekar Prahara

**It is imperative for Supplier / Contractor (Vendor) to accept this Purchase Order Work Order / Contract / Agreement (Contract) by way of signed and stamped with date by Authorised Signatory, be available to Purchaser / Employer (Employer) within three working days from date of receipt of such Contract by Vendor. Non-availability of the accepted Contract by Employer within three working days from date of receipt of Contract by Vendor shall be considered as deemed acceptance of Contract by Vendor. Any payment shall be made to Vendor only after receipt of valid acceptance of Contract by Employer.

REGISTERED OFFICE : Ground Floor, Reliance Centre, 19, Walchand Hirachand Marg Ballard Estate, Mumbai -400001

Colo

WORK ORDER

W.O.Number SERO/MSM/33522736 Dt:10.11.2022
Page No: 1

AMC for the Repairing of ACs 22-23

No	Item Code	Material/Work Description	Quantity	UOM	Price Details	Unit Rate	Amount (INR)
1		AMC for Repairing of AC's Scope of Work for AC Repairing 1. The contract shall cover all types of AC such as Package / Tower / Split ranging from 1 ton to 11 ton. 2. The contract shall be of comprehensive nature. Supply of all material required to be replaced are in the scope of vendor (such as compressors, PCB, contactors, blower motor, SPP, etc.) 3. The vendor shall carry out thorough servicing of AC including repairing / replacing of components, gas refilling and insulation works, etc. 4. The vendor has to ensure proper gas filling and shall provide a guarantee of 6 months. 5. The vendor shall give a minimum guarantee of 3 years for the new compressors wherever replaced. 6. The vendor has to ensure all the AC are fully functional. 7. The vendor shall provide a warranty of successful operation of the repaired AC for a minimum period of 6 months without any repetition of problems. 8. The vendor shall provide free services for any fault developed during warranty / guarantee period including the repair / replacement of components.	1	PU			
					Value of Work GST Integrated	INR/PU	188,810.00 33,985.80

The item covers the following Work :

10	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	2	LS	- Lump Sum Net value of item	2,800.00	5,600.00
		REPAIRING OF PACKAGE AC & TOWER AC					
		Change of PCB: Tower AC					
20	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	3	LS	- Lump Sum Net value of item	1,800.00	5,400.00
		REPAIRING OF PACKAGE AC & TOWER AC					
		Change of PCB: Split AC					
30	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	1	LS	- Lump Sum Net value of item	55,000.00	55,000.00
		REPAIRING OF PACKAGE AC & TOWER AC					

WORK ORDER

W.O. Number
Page No: 2

SERO/MSM/33522736 Dt.10.11.2022

No	Item Code	Material/Work Description	Quantity	UOM	Price Details	Unit Rate	Amount (INR)
		REPAIRING OF PACKAGE AC & TOWER AC					
		Change of Compressor: Package AC					
40	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	1	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	35,000.00	35,000.00
		Change of Compressor: Tower AC					
50	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	1	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	11,000.00	11,000.00
		Change of Compressor: Split AC					
60	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	4	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	2,550.00	10,200.00
		Gas Charging: Tower AC					
70	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	10	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	2,000.00	20,000.00
		Gas Charging: Split AC					
80	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	3	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	7,400.00	22,200.00
		Gas Charging: Package AC					
90	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	2	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	1,250.00	2,500.00
		Change of Contactor/SPP: Tower AC					
100	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	2	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	450.00	900.00
		Change of Contactor/SPP: Split AC					
110	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	1	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	4,350.00	4,350.00
		Change of Blower Motor: Tower AC					
120	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	2	LS	- Lump Sum		
		REPAIRING OF PACKAGE AC & TOWER AC			Net value of item	2,330.00	4,660.00

Date

AC-22-2

WORK ORDER

W.O.Number
Page No: 3

SERO/MSM/33522736 Dt:10.11.2022

No	Item Code	Material/Work Description	Quantity	UOM	Price Details	Unit Rate	Amount (INR)
REPAIRING OF PACKAGE AC & TOWER AC							
Change of Blower Motor: Split AC							
130	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	1	LS	- Lump Sum Net value of item	4,500.00	4,500.00
REPAIRING OF PACKAGE AC & TOWER AC							
Change of Blower Motor: Package AC							
140	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	1	LS	- Lump Sum Net value of item	5,300.00	5,300.00
REPAIRING OF PACKAGE AC & TOWER AC							
Condensor Leakage Changing							
150	2040200359	REPAIRING OF PACKAGE AC & TOWER AC	1	LS	- Lump Sum Net value of item	2,200.00	2,200.00
REPAIRING OF PACKAGE AC & TOWER AC							
Change of Out Door Fan							
Total Order Value:							222,795.80
Total Value of Work							188,810.00
Total Expected Value							N/A
Total GST Integrated							33,985.80

Note(S): 1. 000 It is essential that the Contractor shall mention Item No. & Item code along with corresponding Material/Work Description and W.O.No. as mentioned above, in the Delivery challan (On-Shore Order), Measurement sheet and invoice for ease of material Inwarding, Certification of work and Bill Processing. Failure to do so may be the grounds for the rejections(s) or delay in release of payment(s).

2.

WORK ORDER

VIDARBHA INDUSTRIES POWER LIMITED
 Reliance Centre, Ground Floor 19, Walchand Hirachand
 Marg,
 Ballard Estate,, MAHARASHTRA, INDIA, 400001
 Telephone :
 EMAIL: cpg@relianceada.com in, '&PAN: AADCR1892D
 GST: 27AADCR1892D1ZE, PAN: AADCR1892D

Number : MSM / 33522736
 Date 10.11.2022

TERMS AND CONDITIONS

All service deliveries to Employer shall be governed exclusively by the following terms & conditions and no deviations from the conditions, except those expressly accepted in writing by Employer, shall be binding on the Service Provider under this Contract.

DEFINITION

- a. "Employer" / "Owner" "VIDARBHA INDUSTRIES POWER LIMITED " includes assignees, administrator, executors, successors, associated company/subsidiary/joint venture/firm/representative.
- b. "Service Provider"/"Contractor" "ACS Aircon System" assignees, administrator, executors, successors, associated company/subsidiary/joint venture/firm/representative.
- c. "Contract"/" Agreement" shall mean an agreement by and between the Employer and the Service Provider for the execution of the works, includes this terms and conditions incorporated herein or therein as may be amended, modified or supplemented or superseded from time to time.
- d. "Project" means the site/ location where the scope of work is to be executed.
- e. "Authorised Person" / "Competent Authority" means such person as may be authorized or nominated in writing by each Party to exercise any rights or perform and fulfill contractual obligations or Change Order having financial authority / powers to approve decisions.
- f. "Change Order" means any addition to, deletion from, suspension of or other modification, to the scope of work, or to the quality, function or as delineated in this Contract, including any such addition, deletion, suspension or other modification, which requires a change in one or more of the technical specifications and the completion schedule with the consent of the Employer.

1 REFERENCE OF CONTRACT:

- 1.1 RFQ shared with vendor: vide mail dated 8th Apr-22 sent to mail ID gokul_jumnake@rediffmail.com
- 1.2 Final Offer submitted by vendor: 9th Sep 2022
- 1.3 SCC confirmation by vendor: 9th Sep 2022

2 SCOPE OF WORKS/ MILESTONE, TECHNICAL SEPCIFICATIONS, WARRANTY PERIOD & Others

2.1 Scope of Work for AC Repairing:

WORK ORDER

VIDARBHA INDUSTRIES POWER LIMITED
Reliance Centre, Ground Floor 19, Walchand Hirachand
Marg,
Ballard Estate,, MAHARASHTRA, INDIA, 400001
Telephone :
EMAIL: cpg@relianceada.com in', '&PAN: AADCR1892D
GST: 27AADCR1892D1ZE, PAN: AADCR1892D

Number : MSM / 33522736
Date 10.11.2022

- 2.2 The contract shall cover all types of AC such as Package / Tower / Split ranging from 1 ton to 11 ton.
- 2.3 The contract shall be of comprehensive nature. Supply of all material required to be replaced are in the scope of vendor (such as compressors, PCB, contactors, blower motor, SPP, etc.)
- 2.4 The vendor shall carry out thorough servicing of AC including repairing / replacing of components, gas refilling and insulation works, etc.
- 2.5 The vendor has to ensure proper gas filling and shall provide a guarantee of 6 months.
- 2.6 The vendor shall give a minimum guarantee of 3 years for the new compressors wherever replaced.
- 2.7 The vendor has to ensure all the AC are fully functional.
- 2.8 The vendor shall provide a warranty of successful operation of the repaired AC for a minimum period of 6 months without any repetition of problems.
- 2.9 The vendor shall provide free services for any fault developed during warranty / guarantee period including the repair / replacement of components

3 EFFECTIVE DATE OF CONTRACT:

- 3.1 The contract shall be deemed to have become operative from 1st Oct 2022.
- 3.2 Contract Validity Period shall be from 1st Oct-2022 to 31st-Mar-2022.

4 CONTRACT VALUE:

- 4.1 The Contract Price for the entire Scope of Work under this Contract is Rs 2,39,788- (In words Two Lakh Thirty Nine Thousand Seven Hundred Eighty Eight Rupees only) inclusive of all taxes duties & levies (including GST).
- 4.2 Prices are inclusive of Packing forwarding, Mob, De-mob & transportation Charges from Vendors premises to VIPL Plant site.
- 4.3 To and fro travelling and local conveyance charges for mobilization and demobilization of contractor working team are included in the total order value. No charges shall be paid by VIPL for the same.

5 PAYMENT & BANK GUARANTEE TERMS:

- 5.1 PAYMENT TERMS: 75% against PI and balance within 30 days after completion of job
- 5.2 Warranty: 6 month of Gas filling & 1 year for compressor & other accessories
- 5.3 Workmanship Guarantee: - If quality of work is not found satisfactory to the discretion of site in

VIDARBHA INDUSTRIES POWER LIMITED

REL - Butibori Project Plot No D-3, MIDC Butibori

Butibori Industrial Area, Butibori, Nagpur-441108, MAHARASHTRA, INDIA

Telephone : 91 7104 -

Email: Rudra.Reddy@relianceada.com

GST: 27AADCR1892D1ZE, PAN: AADCR1892D

Switeyard O&M

Manpower

- 2022-23

JB-22-①

Amended For
23-24**SELLER****DRAFT PURCHASE ORDER**

GST No. : 27BCZPJ3578A1Z7 2554536
 NEW J.B.ENTERPRISES
 PLOT NO RM/51 MIDC AREA BUTIBORI
 BUTIBORI
 NAGPUR
 BUTIBORI MAHARASHTRA
 Pin Code: 441108 INDIA

Phone :
 Fax : 01111-1111111
 E-Mail : jbenterprises193@gmail.com
 Attention :

PURCHASE ORDER NO.SERO/ VIM/ 33523055

DATE: 27.01.2023

Seller Quot. Ref :

Date :

Plant:M041

Desc:Vidarbha Industries Power Ltd1

CORPORATE PROCUREMENT GROUP

In accepting this PURCHASE ORDER, SELLER agrees to furnish the GOODS specified in full accordance with all conditions set forth herein and / or attachments hereto. All drawings, designs, specifications and other data prepared by OWNER and related thereto are the property of the OWNER and must be returned to OWNER upon completion by SELLER of the obligations under this PURCHASE ORDER. The information contained herein is not to be released or disclosed for any other use or purpose other than for the execution of this PURCHASE ORDER. This formal PURCHASE ORDER constitutes the entire agreement and only written changes by way of an amendment to this PURCHASE ORDER will be legally binding.

It is important that SELLER signs and returns the Purchase Order copy within three (3) days of receipt. No other form of acceptance will be accepted. Failure to return the acceptance does not diminish the responsibilities as set forth herein, but may result in a delay to any payments that may be due and may be cause for termination of this PURCHASE ORDER.

Delivery Date 28.01.2023	Total Basic Price	INR	418,169.60
	Packing & Forwarding Charges		Included
	Others		Nil
	GST CGST	INR	37,635.26
	GST SGST/UGST	INR	37,635.26
TOTAL ORDER VALUE: INR			493,440.12

For taxes and other details, please refer line items.

Delivery Terms :
 SER

Payment Terms : See Page inside.

Upon signing of this Contract, the Vendor agreed to have read the entire Contract thoroughly and satisfied himself to the correctness and sufficiency of the Contract Value, Articles, Annexures, Appendices, Sections as furnished in this Contract

BUYER : Amit Bankar	for VIDARBHA INDUSTRIES POWER LIMITED	SELLER's Acceptance
	Not To Sign	Seller acceptance clause mentioned below**
	Authorised Signatory	Signature Title Date

**It is imperative for Supplier / Contractor (Vendor) to accept this Purchase Order Work Order / Contract / Agreement (Contract) by way of signed and stamped with date by Authorised Signatory, be available to Purchaser / Employer (Employer) within three working days from date of receipt of such Contract by Vendor. Non-availability of the accepted Contract by Employer within three working days from date of receipt of Contract by Vendor shall be considered as deemed acceptance of Contract by Vendor. Any payment shall be made to Vendor only after receipt of valid acceptance of Contract by Employer.

REGISTERED OFFICE : Ground Floor, Reliance Centre, 19, Walchand Hirachand Marg Ballard Estate, Mumbai -400001

Annexure - D-1

A/c

PURCHASE ORDER

JB-22-②

VIDARBHA INDUSTRIES POWER LIMITED
REL - Butibori Project, Plot No D-3, MIDC Butibori
Butibori Industrial Area, Butibori, Nagpur-441108,
MAHARASHTRA, INDIA
Telephone : 91 7104 -
Email: Rudra.Reddy@relianceada.com

Number : VIM / 33523055
Date : 27.01.2023

SWITCHYARD

1. SCOPE:

Maintenance work instructions for 220KV Switchyard Equipment.

2. SAFETY INSTRUCTIONS:

- 2.1 Take PTW before commencing the maintenance activity
 - 2.2 Ensure the proper isolation prior to commence to work
 - 2.3 Ensure the deployment of trained / skill workforce
 - 2.4 Wear proper PPE while working
 - 2.5 Provide HIRA awareness to working personnel Refer VIPL/IMS/ELM/FF-51
 - 2.6 Use voltage detector/Hot stick for ensuring proper isolation
 - 2.7 Avoid working in switchyard after 18:30 hrs (after sunset)
 - 2.8 Cordon the working area from charged bays by using caution tapes & ensure persons working in cordoned area only
 - 2.9 Use safety belts when working at height
- Use insulated safety ladders. Do Not use steel ladders

3. PROCEDURES:

3.1. 220KV Spring Charged SF6 Circuit Breaker

3.1.1. Weekly

3.1.1.1. Note down SF6 gas pressure in all the three poles.

3.1.1.2. Observe for any pressure Change (rated pressure 0.85 MPa at 20°C for 220KV and 0.75 MPa at 20°C for 220KV) reference to previous week readings.

3.1.1.3. If gas pressure further drop to 0.74MPa withdraw the breaker

Take

DRAFT PURCHASE ORDER
27.01.2023

PO Number SERO/IM/3352305501.
Page No: 1

SUB:- Work of supply of Manpower for the Transmission Line and its Switch Yard O&M

No	Item Code HSN No.	Material Description	Quantity	UOM	Price Details	Unit Rate	Amount (INR)
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1		ELECTRICIAN SKILLED & SEMISKILLED	1	PU	Basic Price GST CGST GST SGST/UGST	418,169.60 9.00 9.00	INR/ PU % %	418,169.60 37,635.26 37,635.26
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The item covers the following services:

10	6100000758	ELECTRICIAN (SKILLED)	10	MDY	Basic Price Manual Net value of the item	29,024.72	INR/ M/DY	290,247.20
20	6100000137	ELECTRICIAN (SEMI SKILLED)	5	NOS	Basic Price Manual Net value of the item	25,584.48	INR/ NOS	127,922.40

Total Basic Price	INR	418,169.60
Total Packing & Forwarding Charges	INR	Included
Total Others	INR	Nil
Total GST CGST	INR	37,635.26
Total GST SGST/UGST	INR	37,635.26

TOTAL ORDER VALUE: INR 493,440.12

Note(S): 1. It is essential that the seller shall mention Item No. & Item code along with corresponding Material Description and P.O. No. as mentioned above, in the Delivery challan(On-Shore Order) / Packing List (Off-shore Order) and Invoice for ease of material Inwarding and Bill Processing. It is also essential that the Seller attaches a Tag /Sticker with each item indicating item Code & PO No. Failure to do so may be the grounds for the rejection(s) or delay in release of payment(s).

2.

Date

JB-22-5

PURCHASE ORDER

Number: VIM / 33523055
Date: 27.01.2023

VIDARBHA INDUSTRIES POWER LIMITED
REL - Butibori Industrial Area, Butibori, MIDC Butibori
Butibori Industrial Area, Butibori, Nagpur-441108,
MAHARASHTRA, INDIA
Telephone: 91 7104 -
Email: Rudra.Reddy@relianceada.com

We hereby issue this Work Order to you under the following terms & conditions:-

1. Reference to enquiry, offers and communications:
 - 1.1 Reference to Enquiry/PR No:-NV Dated:-25.01.2023
 - PR :-31526968
- 1.2 Offer and communication Reference No:
Offer dated:-27.01.2023.

2.Services Period: 01.11.2022 to 31.03.2023

3.Contract Summary

3.1 Total WO Value:-Rs. 4,18,169.00/-Only)
3.2 Tax:- GST@18% (CGST@9% & SGST@9%).

4.0 Bank Guarantee:Not Applicable.

5.0 Buyer and Seller details:-
5.1 Engineer In charge Name:- Mr. Pankaj Ramteke

5.2 Seller Contact Details : New J.B.ENTERPRISES

Address:-Plot No Rm/51 MIDC Area, butibori,
Dist:- NAGPUR,MH 441108

6. Payment Terms:-

Monthly payment on submission of Bills duly checked and certified by EIC

7. Scope of Work:-

SCOPE OF WORK:SWITCHYARD & TRANSMISSION LINE

JB-23240

Switch yard. O&M Manpower.

VIDARBHA INDUSTRIES POWER LIMITED
Reliance Centre, Ground Floor 19, Walchand Hirachand Marg,
Ballard Estate, MAHARASHTRA, INDIA, 400001 Email: cpq@relianceada.com
GST: 27AADCR1892D1ZE, PAN: AADCR1892D
GST: 27AADCR1892D1ZE, PAN: AADCR1892D
WORK ORDER

GST No.: 27BCZPJ3578A1Z7 2554536 NEW J.B. ENTERPRISES PLOT NO RM/51 MIDC AREA BUTIBORI BUTIBORI NAGPUR BUTIBORI MAHARASHTRA Pin Code: 441108 INDIA PHONE : FAX : 01111-1111111 E-Mail : jben enterprises193@gmail.com Attention :	WORK ORDER NO.: SERO/ MSE/ 33523908 DATE: 04.07.2023 Contractor's Quot. Ref: E-MAIL Date : 26.05.2023 Our Ref: M041-MSE-034 Plant: M041 Desc: Vidarbha Industries Power Ltd1
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CORPORATE PROCUREMENT GROUP

In accepting this WORK ORDER, CONTRACTOR agrees to furnish the GOODS/DO WORK specified in full accordance with all conditions set forth herein and / or attachments hereto. All drawings, designs, specifications and other data prepared by OWNER and related thereto are the property of the OWNER and must be returned to OWNER upon completion by CONTRACTOR of the obligations under this WORK ORDER. The information contained herein is not to be released or disclosed for any other use or purpose other than for the execution of this WORK ORDER.
It is important that CONTRACTOR signs and returns the Work Order copy within three(3) days of receipt.
No other form of Order acceptance will be accepted. Failure to return the Order acceptance does not diminish the responsibilities as set forth herein, but may result in delay to any payment(s) that may be due and may be the cause for termination of this WORK ORDER.

For all correspondence, please quote Contract/Work Order No.
For detailed commercial terms & conditions, please refer line items terms/enclosures.

Value of Work	INR	1,285,632.00
Expected Value	N/A	
GST CGST	INR	115,706.88
GST SGST/UGST	INR	115,706.88

Value in Words: (Rs. Fifteen Lakh Seventeen Thousand Forty Five and Paise Seventy Six only)
For other details, please refer line items.
TOTAL ORDER VALUE: INR 1,517,045.76

Delivery Terms :
N/A Butibori Plant
Plant: M041
Desc: Vidarbha Industries Power Ltd1

Calc

Work of Supply of Manpower for Transmission Line and its Switch Yard O&M.

Date

No	Item Code	Material/Work Description	Quantity	UOM	Price Details	Unit Rate	Amount (INR)
1		SWITCHYARD O&M MANPOWER	1	PU	Value of Work GST CGST GST SGST/UGST	INR/PU	1,285,632.00 115,706.88 115,706.88

The item covers the following work :

10	6100000758	ELECTRICIAN (SKILLED)	12	MDY	- MANDAY-	31.757.00	381,564.00
HIRING OF ELECTRICIAN (SKILLED)	QUALIFICATION & EXPERIENCE WITH ELECTRICAL WITH 3-4 YEAR WORK EXPERIENCE IN RELEVANT FIELD. PROFICIENT IN KNOWLEDGE OF HT & LT SWITCHGEARS & SLIDS, DIFFERENT ELECTRICAL SAFETY PROCEDURES, SHOULD HAVE ABILITY TO OPERATE VARIOUS ELECTRICAL MEASURING EQUIPMENTS LIKE VOLTE METER, AMPMETER, MEGGER, EARTH RESISTANCE TESTER, MULTIMETER ETC. WORK ON HT/LT PANELS, MOTORS WITH SAFETY TESTING OF ELECTRICAL EQUIPMENT & RELAYS. IDENTIFY AND RESOLVE ELECTRICAL RELATED DEFECTS SHOULD POSSESS PROBLEM SOLVING SKILLS						
RECORD AND COMMUNICATE DEFECTS TO THE SUPERVISOR & POSSESS BASIC COMMUNICATION SKILLS AND ABLE TO WORK AS PER GIVEN SCOPE WITH PROPER SAFETY WITHIN GIVEN TIME FRAME AS PER EIC INSTRUCTION.							
20	6100000137	ELECTRICIAN (SEMI SKILLED)	24	NOS	- Numbers	28,065.00	673,560.00
HIRING OF ELECTRICIAN (SEMI SKILLED)	FOR MAINTENANCE WORK						
30	6100000141	HELPER (UNSKILLED)	12	NOS	- Numbers	19,205.00	230,508.00
HIRING OF HELPER (UNSKILLED)	FOR MAINTENANCE WORK						

WORK ORDER

W.O.Number SERO/MSE/33523908 Dt:04.07.2023
Page No: 2

Total Value of Work	INR	1,285,632.00
Total Expected Value	INR	N/A
Total GST CGST	INR	115,706.88
Total GST SGST/UGST	INR	115,706.88

Total Order Value:	INR	1,517,045.76
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Enclosure Summary:

We hereby issue this Work Order to you as under the following terms & conditions:-

1. Reference to enquiry, offers and communications:

1.1 Reference to Enquiry/ PR :-31527118

1.2 Offer and communication Reference No:

Offer dated:-26.05.2023.

2. Services Period: 01.04.2023 to 31.03.2024

3. Contract Summary

3.1 Total WO Basic Value:-Rs. 12,85,632/- (Excluding GST)

3.2 Tax:- GST@18%(CGST@9% & SGST@9%) Extra.

4.0 Bank Guarantee: Not Applicable.

5.0 Buyer and Seller details:-

5.1 Engineer In charge Name:- Mr. Pankaj Kamteke

5.2 Seller Contact Details : New J.3.ENTERPRISES

Address:-Plot No Rm/51 MIDC Area,bulburi,

Dist:- NAGPUR.MH 441108

6. Payment Terms:-

90% payment monthly & pro rata basis within 15 days from the date of submission of Bill & after certified by EIC. 10% shall be kept as retention & shall be released after completion of DLP of six months.

7. Scope of Work:-

SCOPE OF WORK: SWITCHYARD & TRANSMISSION LINE

SWITCHYARD

WORK ORDER

W.O. Number SERO/MS/E/33523908 Dt.04.07.2023
Page No: 3

1. SCOPE:

Maintenance work instructions for 220KV Switchyard Equipment.

Done

2. SAFETY INSTRUCTIONS:

- 2.1 Take PTW before commencing the maintenance activity
 - 2.2 Ensure the proper isolation prior to commence to work
 - 2.3 Ensure the deployment of trained / skill workforce
 - 2.4 Wear proper PPE while working
 - 2.5 Provide HIRA awareness to working personnel Refer VIPL/IMS/ELW/FF-51
 - 2.6 Use voltage detector/Hot stick for ensuring proper isolation
 - 2.7 Avoid working in switchyard after 18:30 hrs (after sunset)
 - 2.8 Cordoned the working area from charged bays by using caution tapes & ensure persons working in cordoned area only
 - 2.9 Use safety belts when working at height
- Use insulated safety ladders. Do Not use steel ladders

3. PROCEDURES:

- 3.1. 220KV Spring Charged SF6 Circuit Breaker
 - 3.1.1. Weekly
 - 3.1.1.1. Note down SF6 gas pressure in all the three poles.
 - 3.1.1.2. Observe for any pressure Change (rated pressure 0.85 MPa at 20°C for 220KV and 0.75 MPa at 20°C for 220KV) reference to previous week readings.
 - 3.1.1.3. If gas pressure further drop to 0.74MPa withdraw the breaker from service & check leakage with soap solution & take Corrective action.
 - 3.1.1.4. Observe the #spring charged/Discharged# indication; the spring should be always in Charged position, if not, check for AC supply and take corrective actions, take breaker in Shut down and attend the problem
 - 3.1.2. Half Yearly:
 - 3.1.2.1. Check porcelain for damage and clean the entire pole, mechanical housing and Marshalling box.
 - 3.1.2.2. Check grounding/earthing pad for looseness and tighten if found loose.
 - 3.1.2.3. Check and tighten all nut and bolts of upper and lower terminal connectors of breaker pole.
 - 3.1.2.4. Check foundation bolt of breaker support structure, marshalling box and the nut and bolts between mechanical housing and support structures for looseness and tighten if found loose.
 - 3.1.2.5. Check all the circlips are in proper position.

VIDARBHA INDUSTRIES POWER LIMITED

Reliance Centre, Ground Floor 19 Walchand Hirachand Marg

Ballard Estate

Telephone :

Email: cpg@relianceada.com

GST: 27AADCR1892D1ZE, PAN: AADCR1892D

Total Plant: IS - 22-23 ①

-400001, MAHARASHTRA, INDIA

Including Amended For
Switchyard. 23-24**SELLER****DRAFT PURCHASE ORDER**GST No. : 27ADQPT3635H2Z0 2555549
INTELLIGENCE SECURITY FORCE
16

HAVELI COMPLEX

OPP ZILLA PARISHAD, CHANDRAPUR

CHANDRAPUR MAHARASHTRA

Pin Code: 442401 INDIA

Phone :

Fax : 07172-305093

E-Mail : ramtapaseisf@yahoo.com

Attention :

PURCHASE ORDER NO. SERA/MSA/33521946

DATE: 05.05.2022

Seller Quot. Ref :

Date :

Plant: M041

Desc: Vidarbha Industries Power Ltd1

CORPORATE PROCUREMENT GROUP

In accepting this PURCHASE ORDER, SELLER agrees to furnish the GOODS specified in full accordance with all conditions set forth herein and / or attachments hereto. All drawings, designs, specifications and other data prepared by OWNER and related thereto are the property of the OWNER and must be returned to OWNER upon completion by SELLER of the obligations under this PURCHASE ORDER. The information contained herein is not to be released or disclosed for any other use or purpose other than for the execution of this PURCHASE ORDER. This formal PURCHASE ORDER constitutes the entire agreement and only written changes by way of an amendment to this PURCHASE ORDER will be legally binding.

It is important that SELLER signs and returns the Purchase Order copy within three (3) days of receipt. No other form of acceptance will be accepted. Failure to return the acceptance does not diminish the responsibilities as set forth herein, but may result in a delay to any payments that may be due and may be cause for termination of this PURCHASE ORDER.

Delivery Date 31.03.2023	Total Basic Price	INR	7,923,712.00
	GST CGST	INR	713,134.08
	GST SGST/UGST	INR	713,134.08
	GST CGST RCM	INR	-713,134.08 [-]
	GST S/UGST RCM	INR	-713,134.08 [-]
TOTAL ORDER VALUE: INR 7,923,712.00			

For taxes and other details, please refer line items.

Delivery Terms :
SER

Payment Terms : See Page inside.

Upon signing of this Contract, the Vendor agreed to have read the entire Contract thoroughly and satisfied himself to the correctness and sufficiency of the Contract Value, Articles, Annexures, Appendices, Sections as furnished in this Contract

BUYER : Sandeep Wad	for VIDARBHA INDUSTRIES POWER LIMITED	SELLER's Acceptance
	Not To Sign Authorised Signatory	Seller acceptance clause mentioned below**
		Signature Title Date

**It is Imperative for Supplier / Contractor (Vendor) to accept this Purchase Order Work Order / Contract / Agreement (Contract) by way of signed and stamped with date by Authorised Signatory, be available to Purchaser / Employer (Employer) within three working days from date of receipt of such Contract by Vendor. Non-availability of the accepted Contract by Employer within three working days from date of receipt of Contract by Vendor shall be considered as deemed acceptance of Contract by Vendor. Any payment shall be made to Vendor only after receipt of valid acceptance of Contract by Employer.

REGISTERED OFFICE : Ground Floor, Reliance Centre, 19, Walchand Hirachand Marg Ballard Estate, Mumbai -400001

Date

DRAFT PURCHASE ORDER

PO Number: SERA/MSA/33521946Dt
Page No: 1

IS-22-2

Deployment of Manpower for Security Services at VIPL (Butibori Power Plant)

No	Item Code HSN No.	Material Description	Quantity	UOM	Price Details	Unit Rate	Amount (INR)
1		VIPL SECURITY	1	PU			
					Basic Price	7,923,712.00	INR/ PU
					GST CGST	9.00	%
					GST SGST/UGST	9.00	%
					GST CGST RCM	-100.00	%
					GST S/UGST RCM	-100.00	%
							7,923,712.00
							713,134.08
							713,134.08
							-713,134.08
							-713,134.08
The item covers the following services:							
10	4030100001	SECURITY SERVICE EX_SERVICEMEN	36.00	MMIN	Basic Price Manual	32,730.00	INR/ MMIN
					Net value of the item		1,178,280.00
20	4030100001	SECURITY SERVICE EX_SERVICEMEN	48.00	MMIN	Basic Price Manual	30,956.00	INR/ MMIN
					Net value of the item		1,485,888.00
30	4030100002	SECURITY SERVICE CIVILIAN	168.00	MMIN	Basic Price Manual	30,382.00	INR/ MMIN
					Net value of the item		5,104,176.00
40	4030100007	PROVISION OF VDA	1	LS	Basic Price Manual	155,368.00	INR/ LS
					Net value of the item		155,368.00
Total Basic Price							7,923,712.00
Total GST CGST							713,134.08
Total GST SGST/UGST							713,134.08
Total GST CGST RCM							713,134.08 [-]
Total GST S/UGST RCM							713,134.08 [-]
TOTAL ORDER VALUE:							7,923,712.00

Date

DRAFT PURCHASE ORDER
05.05.2022

PO Number: SERA/MSA/33521946Dt.

Page No: 2

Note(S): 1. It is essential that the seller shall mention Item No. & Item code along with corresponding Material Description and P.O. No. as mentioned above, in the Delivery challan(On-Shore Order) / Packing List (Off-shore Order) and invoice for ease of material Inwarding and Bill Processing. It is also essential that the Seller attaches a Tag /Sticker with each item indicating item Code & PO No. Failure to do so may be the grounds for the rejection(s) or delay in release of payment(s).

2.

PURCHASE ORDER

VIDARBHA INDUSTRIES POWER LIMITED
Reliance Centre, Ground Floor 19, Walchand
Hirachand Marg
Ballard Estate -400001, MAHARASHTRA,
INDIA
Telephone :
Email: cpg@relianceada.com

Number : MSA / 33521946
Date : 05.05.2022

Special Conditions of Contract - Security Service

1. Priority of Contract Documents:

The several documents forming the Contract are to be taken as mutually explanatory of one another, but in case of ambiguities or discrepancies, the same shall be explained and adjusted by the Employer, who shall thereupon issue to the Contractor, instructions thereon. In such event, unless otherwise provided in the Contract, the priority of the documents forming the Contract shall be as follows:

1. SAP Service / Work Order signed by Contractor within 5 Working Days from receipt of Service / Work Order from Employer.
2. Price Schedule.
3. Special Condition of Contract.
4. Scope of Work and Specification.
5. All minutes of the meeting, Correspondences, Email exchanges.
6. General Conditions to the Contract.

2. Scope of Work :

The Scope of work shall be as specified in the Annexure-D herein.

3. Contractor :

"Contractor" means the Agency / Contractor to execute the works under this order.

4. Employer:

"Employer" means Vidharbha Industries Power Limited

5. Owner: "Owner" means Vidharbha Industries Power Limited

6. Site: Butibori Power Plant

7. Effective Date :

The Contract shall come into effect from dt.01/04/2022 to dt.31/03/2023 and will be considered as "Effective Date" of Contract.

Done

PURCHASE ORDER

VIDARBHA INDUSTRIES POWER LIMITED
Reliance Centre, Ground Floor 19, Walchand
Hirachand Marg
Ballard Estate -400001, MAHARASHTRA,
INDIA
Telephone :
Email: cpg@relianceada.com

Number : MSA / 33521946
Date : 05.05.2022

8. Price Basis and Quantity Variation

1. Contract Value Rs.93,49,980/- inclusive of GST @ 18% on RCM basis mentioned shall be fixed and firm for the Contract Period plus 12 months beyond Contract expiry date as per Contract. However, DA hike provision has been provided to capture the periodic DA hike as per Government Notification.

2. In case of quantity variation beyond above limit, the unit rates shall be mutually negotiated for adjustment.

9. Terms of Payment :

The payment shall be released on fulfillment of all condition given below viz.,

i) Signed of Service / Work Order within 5 working days,

ii) Payment Terms: Pro rata payment of 90% against monthly invoices within 60 days from the

date of submission of approved and correct invoice. 10% value against each monthly invoice

shall be kept as retention and shall be release after successful completion of the

contract. Payment will be made on attendance and deployment basis.

iii) Site mobilization of Manpower and resources as per Contract
Note:

i. All payment shall be due within 60 days of submission of the Invoice and on Certification of

the same by the In Charge from the date of receipt of certified Running Bills along with all

relevant documents. Payment will be made on attendance and deployment basis.

ii. All payment shall be released on basis of attendance of Manpower.

10. Bank Guarantees:

Bank Guarantee with reference to GCC Article 9 is Not Applicable to this

VIDARBHA INDUSTRIES POWER LIMITED

Reliance Centre, Ground Floor 19, Walchand Hirachand Marg,
Ballard Estate, MAHARASHTRA, INDIA, 400001 Email: cpg@relianceada.com
GST: 27AADCR1892D1ZE, PAN: AADCR1892D

Security 2023-24. ①

IS-23-1

GST: 27AADCR1892D1ZE, PAN: AADCR1892D

WORK ORDER

GST No. : 27ADQPT3635H2Z0 2555549 INTELLIGENCE SECURITY FORCE 16 HAVELI COMPLEX OPP ZILLA PARISHAD, CHANDRAPUR CHANDRAPUR MAHARASHTRA Pin Code: 442401 INDIA PHONE : FAX : 07172-305093 E-Mail : ramtapaseisf@yahoo.com Attention :	WORK ORDER NO.: SERA/MSA/33523609 DATE: 16.05.2023
	Contractor's Quot. Ref : Date : Our Ref : Plant: M041 Desc: Vidarbha Industries Power Ltd1

CORPORATE PROCUREMENT GROUP

In accepting this WORK ORDER, CONTRACTOR agrees to furnish the GOODS/Do WORK specified in full accordance with all conditions set forth herein and / or attachments hereto. All drawings, designs, specifications and other data prepared by OWNER and related thereto are the property of the OWNER and must be returned to OWNER upon completion by CONTRACTOR of the obligations under this WORK ORDER. The information contained herein is not to be released or disclosed for any other use or purpose other than for the execution of this WORK ORDER.

It is important that CONTRACTOR signs and returns the Work Order copy within three (3) days of receipt. No other form of Order acceptance will be accepted. Failure to return the Order acceptance does not diminish the responsibilities as set forth herein, but may result in delay to any payment(s) that may be due and may be the cause for termination of this WORK ORDER.

For all correspondence, Please quote Contract/Work Order No.

For detailed commercial terms & conditions, please refer line items terms/enclosures.

WO Period From DT: 01.04.2023
To DT: 31.03.2024

Value of Work	INR	1,529,535.00
Expected Value		N/A
GST CGST	INR	137,658.15
GST SGST/UGST	INR	137,658.15
GST CGST RCM	INR	-137,658.00
GST S/UGST RCM	INR	-137,658.00

TOTAL ORDER VALUE: INR 1,529,535.30

Value in Words : (Rs. Fifteen Lakh Twenty Nine Thousand Five Hundred Thirty Five and Paise Thirty only)

For other details, please refer line items.

Delivery Terms :

N/A

Engineer in Charge :

Payment Terms : See Page Inside

Upon signing of this Contract, the Vendor agreed to have read the entire Contract thoroughly and satisfied himself to the correctness and sufficiency of the Contract Value, Articles, Annexures, Appendices, Sections as furnished in this Contract.

This document is electronically generated through SAP system of VIDARBHA INDUSTRIES POWER LIMITED; and no signature is required to authenticate the same. Jitendra Jaiswal (Sr.V.P.)	CONTRACTOR'S Acceptance Seller acceptance clause mentioned below**	
	Signature	Title Date

BUYER : Vishal Ghodke

Authorised Signatory

**It is imperative for Supplier / Contractor (Vendor) to accept this Purchase Order Work Order / Contract / Agreement (Contract) by way of signed and stamped with date by Authorised Signatory, be available to Purchaser / Employer (Employer) within three working days from date of receipt of such Contract by Vendor. Non-availability of the accepted Contract by Employer within three working days from date of receipt of Contract by Vendor shall be considered as deemed acceptance of Contract by Vendor. Any payment shall be made to Vendor only after receipt of valid acceptance of Contract by Employer.

Date

WORK ORDER

IS-23-2

VIDARBHA INDUSTRIES POWER LIMITED
Reliance Centre, Ground Floor 19, Walchand Hirachand
Marg,
Ballard Estate,, MAHARASHTRA, INDIA, 400001
Telephone :
EMAIL: cpg@relianceada.com in', '&PAN: AADCR1892D
GST: 27AADCR1892D1ZE, PAN: AADCR1892D

Number : MSA / 33523609
Date : 16.05.2023

Special Conditions of Contract - Security Service

1. Priority of Contract Documents:

The several documents forming the Contract are to be taken as mutually explanatory of one another, but in case of ambiguities or discrepancies, the same shall be explained and adjusted by the Employer, who shall thereupon issue to the Contractor, instructions thereon. In such event, unless otherwise provided in the Contract, the priority of the documents forming the Contract shall be as follows:

1. SAP Service / Work Order signed by Contractor within 5 Working Days from receipt of Service / Work Order from Employer.
2. Price Schedule.
3. Special Condition of Contract.
4. Scope of Work and Specification.
5. All minutes of the meeting, Correspondences, Email exchanges.
6. General Conditions to the Contract.

2. Scope of Work :

The Scope of work shall be as specified in the Annexure-D herein.

3. Contractor :

"Contractor" means the Agency / Contractor to execute the works under this order.

4. Employer:

"Employer" means Vidharbha Industries Power Limited

5. Owner: "Owner" means Vidharbha Industries Power Limited

6. Site: Butibori Power Plant

7. Effective Date :

The Contract shall come into effect from dt.01/04/2023 to dt.31/03/2024 and will be considered as "Effective Date" of

Date

Security - 2023-24.

WORK ORDER

W.O Number SERA/MSA/33523609 Dt. 16.05.2023
Page No. 1

Deployment of Manpower for Security Services at VIPL (Butibori Power Plant)

No	Item Code	Material/Work Description	Quantity	UOM	Price Details	Unit Rate	Amount (INR)
1		Transmission Switchyard security	1	PU		INR/PU	
		Value of Work					1,529,535.00
		GST CGST					137,658.15
		GST SGST/UGST					137,658.15
		GST CGST RCM					-137,658.00
		GST SGST RCM					-137,658.00

The item covers the following Work :

10	4030100001	SECURITY SERVICE EX_ SERVICEMEN	12.00	MMN	- MAN MONTH		
		SECURITY SERVICE EX_ SERVICEMEN			Net value of item	31,671.00	380,052.00
20	4030100002	SECURITY SERVICE CIVILIAN	36.00	MMN	- MAN MONTH		
		SECURITY SERVICE CIVILIAN			Net value of item	31,097.00	1,119,492.00
30	4030100007	PROVISION OF VDA	1	LS	- Lump Sum		
		PROVISION OF VDA			Net value of item	29,991.00	29,991.00

Total Value of Work	INR	1,529,535.00
Total Expected Value	N/A	
Total GST CGST	INR	137,658.15
Total GST SGST/UGST	INR	137,658.15
Total GST CGST RCM	INR	-137,658.00
Total GST SGST RCM	INR	-137,658.00

Total Order Value:

1,529,535.30

Note(S): 1. 000 It is essential that the Contractor shall mention Item No. & Item code along with corresponding Material/Work Description and W.O.No. as mentioned above, in the Delivery challan (On-Shore Order). Measurement sheet and invoice for ease of material Inwarding, Certification of work and Bill Processing. Failure to do so may be the grounds for the rejection(s) or delay in release of payment(s).


Note

IS-23-3.

Annexure D3

Acknowledgement Number:460323871281023

Date of filing : 28-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	AADCR1892D			
Name	VIDARBHA INDUSTRIES POWER LIMITED			
Address	H Block, First Floor, Dhirubhai Ambani Knowledge City, Thane Belapur Road, Koparkhairane , Navi Mumbai , 19-Maharashtra, 91-INDIA, 400710			
Status	6-Public company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	460323871281023	
Taxable Income and Tax Details	Current Year business loss, if any	1	1,46,86,29,460	
	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	13,78,167	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,78,170	
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>Manoj Bhaiyasaheb Pongde</u> in the capacity of <u>Director</u> having PAN <u>ABWPP3943J</u> from IP address <u>59.144.227.44</u> on <u>28-Oct-2023 20:25:45</u> at <u>Mumbai</u> (Place) DSC SI.No & Issuer <u>3083155</u> & <u>23885665CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AADCR1892D064603238712810230b8cb4d364dec7e0ca55383e4ba08b3421ec22fd			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Annexure D4

Acknowledgement Number : 403317391270824

Date of Filing : 27-Aug-2024

FORM ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)		Assessment Year 2024-25
PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS			
Name VIDARBHA INDUSTRIES POWER LIMITED		Is there any change in the company's name?	
PAN AADCR1892D		Date of incorporation (DD/MM/YYYY) 27/12/2005	
Corporate Identity Number (CIN) issued by MCA U23209MH2005PLC158371		Date of commencement of business(DD/MM/YYYY)	
Type of company (Tick any one) Domestic Company		If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 6-Public company	
Flat / Door / Block No. H Block, First Floor	Name of Premises / Building / Village Dhirubhai Ambani Knowledge City	Road / Street / Post office Thane Belapur Road	
Area / Locality Koparkhairane	Town / City / District Navi Mumbai	State 19-Maharashtra	
Country Code 91-INDIA	PIN Code 400710	ZIP Code	
Office Phone Number with STD code		Mobile No. 1 91 8657417692	
Mobile No. 2	Email Address-1 rpower.taxation@relianceada.com	Email Address-2	
FILING STATUS			
(ai)	Due date for filing return of Income to be provided		31/10/2024
(aia)	Filing Section		139(1)-On or before due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)		
	Date of filing of original return (DD/MM/YYYY)		
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement		
(d)	Residential Status		RES-Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)		None of above
	If Yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number.		
	Assessment Year		
	Acknowledgement number		
	Date of filing		
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?		No
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number		
	Acknowledgement number		
	Date of filing		
(f)	Whether total turnover/ gross receipts in the previous year 2021-22 exceeds 400 crore rupees? (applicable for Domestic Company)		No
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)?		No
(h)	In the case of non-resident, is there a permanent establishment (PE) in India		No

(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India		
	(i)a	Aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i)	0
	(i)b	Number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	0
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? If yes, please provide details		No
	Act under which registration required		
	Registration Number		
	Date of registration		
(k)	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015		Yes
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No
(m)	Whether the assessee company is under liquidation		No
(n)	Whether you are an FII / FPI?		No
	If yes, please provide SEBI Registration Number		
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?		No
(p)	Whether this return is being filed by a representative assessee ?If yes, please furnish following information		No
(1)	Name of representative assessee		
(2)	Capacity of representative		
(3)	Address of representative assessee		
(4)	Permanent Account Number (PAN) of the representative assessee		
(5)	Aadhaar No. of the Representative		
(q)	Whether you are recognized as start up by DPIIT		No
	(1)	If yes, please provide start up recognition number allotted by the DPIIT	
	(2)	Whether certificate from inter-ministerial board for certification is received?	No
	(3)	If yes provide the certification number	
	(4)	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?	
	(5)	If yes, provide date of filing Form-2	
(r)	Legal Entity Identifier (LEI) details (mandatory if refund is 50 Crores or more)		No
	LEI Number		
	Valid upto date		
(s)	Whether you are recognized as MSME ?		No
	If yes, please provide registration number allotted as per MSMED Act, 2006		

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Select)			Yes	
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44D ?			No	
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees?			Yes	
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?			Yes	
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment ?			Yes	
(b)	Whether liable for audit under section 44AB?			No	
	If Yes is selected at (b), mention by virtue of which of the following conditions:				
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below			<input type="checkbox"/> Yes <input type="checkbox"/> No	
	(i)Date of furnishing of the audit report (DD/MM/YYYY)				
	(ii)Name of the auditor signing the tax audit report				
	(iii)Membership no. of the auditor				
	(iv)Name of the auditor (proprietorship/ firm)				
	(v)Proprietorship/firm registration number				
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)				
	(vii)Date of audit report				
	(viii)Acknowledgement Number of Audit Report				
	(ix)UDIN				
(di)	Are you liable for Audit u/s 92E?			No	
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?				
	Date of furnishing audit report(DD/MM/YYYY)				
	Acknowledgement Number				
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report, . If yes, please provide the details as under: (Please see Instruction)				
Sl. No.	Section Code	Whether have you furnished such other audit report?	Date (DD/MM/YY)	Acknowledgement Number	
(1)	(2)	(3)	(4)	(5)	
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				
Sl. No.	Act	Description	Section Code	Date of furnishing of the audit report	Have you got audited under the selected Act other than the Income-tax Act?
(1)	(2)	(3)	(4)	(5)	(6)
1	Companies Act, 2013		143	22/05/2024	YES
HOLDING STATUS					
(a)	Nature of Company(select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)				2-Subsidiary Company

(b)	If subsidiary company, mention the details of the Holding Company								
Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
1	AABCR8917M	Rosa Power Supply Company Limited	Reliance Centre, Ground Floor, 19, Walchand Hirach	Mumbai	19-Maharashtra	91-India	400001		92.5

(c)	If holding company, mention the details of the subsidiary companies								
Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)

BUSINESS ORGANISATION

Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)

Sl. No.	Business Type	PAN	Name of the company	Address	Town/City	State	Country	Pin Code	ZIP Code	Date of Event
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

KEY PERSONS

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



Sl. No.	Name	Designation	Residential Address	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Shrikant Digambar Kulkarni	DIR - Director	FLAT - C/43, BUILG NO. 3, KALPATARU ESTATE J V LIN	Mumbai	19-Maharashtra	91-India	400093		ADGPK4769D		05136399
2	Rajendra Pandurangrao Kale	DIR - Director	Plot No. 69, Arya Nagar, Koradi	Nagpur	19-Maharashtra	91-India	440030		ACQPK4632E		08562649
3	Suresh Haribhau Joshi	DIR - Director	9, AMOD BLDG, RC MARG SURVEY NO 14A OPP. VIJAYA BA	Mumbai	19-Maharashtra	91-India	400071		AAIPJ9129P		07143407
4	Manoj Bhaiyasaheb Pongde	DIR - Director	Flat No. 402, Vasudha A Wing , Dosti Vihar, Kores	Mumbai	19-Maharashtra	91-India	400606		ABWPP3943J		07728913
5	Vijay Kumar Sharma	DIR - Director	Flat no. 2203, Tower B, Lakshchandi Heights, Krish	Mumbai	19-Maharashtra	91-India	400063		ABKPS6305H		02449088
6	Mantu Kumar Ghosh	CFO - Cheif Financial Officer	Kamardanga, Post-office- Aida Kismot District-Hoo	Hooghly	32-West Bengal	91-India	712512		AELPG1097A		
7	Murli Manohar Thanvi	SEC - Secretary	MANAK CHOWK, PHALODI Jodhpur 342301 India	Jodhpur	27-Rajasthan	91-India	342301		AMCPT3038R		
8	Murli Manohar Thanvi	MGR - Manager	MANAK CHOWK, PHALODI Jodhpur 342301 India	Jodhpur	27-Rajasthan	91-India	342301		AMCPT3038R		

SHAREHOLDERS INFORMATION

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

Sl. No.	Name	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rosa Power Supply Company Ltd	Reliance Centre, Ground Floor, 19, Walchand Hirach	Mumbai	19-Maharashtra	91-India	400001		92	AABCR8917M	

OWNERSHIP INFORMATION

In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year.

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	PAN	Aadhaar No	Percentage of share held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

In case of Foreign Company , please furnish the details of Immediate Parent Company										
Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

In case of Foreign Company , please furnish the details of Ultimate Parent Company										
Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

NATURE OF COMPANY AND ITS BUSINESS

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

Nature of business/profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)

Sl. No.	Code-Sub Sector	Trade name
(1)	(2)	(3)
1	05001 - Production, collection and distribution of electricity	Vidarbha Industries Power Limited



BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024 OR AS ON THE DATE OF AMALGAMATION

I	Equity and Liabilities							
	1	Shareholder's fund						
		A	Share capital					
			i	Authorized	ai	0		
			ii	Issued, Subscribed and fully Paid up	aii	0		
			iii	Subscribed but not fully paid	aiii	0		
			iv	Total (Aii + Aiii)			avi	0
		B	Reserves and Surplus					
			i	Capital Reserve	Bi	0		
			ii	Capital Redemption Reserve	Bii	0		
			iii	Securities Premium Reserve	Biii	0		
			iv	Debenture Redemption Reserve	Biv	0		
			v	Revaluation Reserve	Bv	0		
			vi	Share options outstanding amount	Bvi	0		
			vii	Others reserve				
		Sl. No.	Nature		Amount			
		(1)	(2)		(3)			
			Total		0			
			viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	0		
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	0		
		C	Money received against share warrants				1c	0
		D	Total Shareholder's fund (Aiv + Bix + 1C)				1D	0
2	Share application money pending allotment							
		i	Pending for less than one year		i	0		
		ii	Pending for more than one year		ii	0		
		iii	Total (i + ii)				2	0
3	Non-current liabilities							
		A	Long-Term borrowing					
			i	Bonds/ debentures				
			a	Foreign currency	ia	0		
			b	Rupee	lb	0		

		c	Total (ia + ib)		ic	0
	ii	Term Loans				
		a	Foreign currency	iaa	0	
		b	Rupee loans	iib		
		1	From Banks	b1	0	
		2	From others	b2	0	
		3	Total (b1 + b2)	b3	0	
		c	Total Term loans (iaa + b3)		iic	0
	iii	Deferred payment liabilities			iii	0
	iv	Deposits from related parties (see instruction)			iv	0
	v	Others Deposits			v	0
	vi	Loans and advances from related parties (see instructions)			vi	0
	vii	Others loans and advances			vii	0
	viii	Long term maturities of finance lease obligations			viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A	0
B	Deferred tax liabilities (net)			3B	0	
C	Other long-term liabilities					
	i	Trade payables	i	0		
	ii	Others	ii	0		
	iii	Total Other long-term liabilities (i + ii)			3C	0
D	Long term provisions					
	i	Provision for employee benefits	i	0		
	ii	Others	ii	0		
	iii	Total (i+ii)			3D	0
E	Total Non-current liabilities (3Aix + 3B + 3Ciii + 3Diii)			3E	0	
4	Current liabilities					
A	Short term borrowings					
	i	Loans repayable on demand				
	a	From banks	ia	0		
	b	From Non-Banking Finance Companies	ib	0		
	c	From other financial institutions	ic	0		
	d	From Others	id	0		

	e	Total Loans repayable on demand (ia + ib + ic + id)	ie	0
	ii	Deposits from related parties (see instructions)	ii	0
	iii	Loans and advances from related parties (see instructions)	iii	0
	iv	Other loans and advances	iv	0
	v	Other deposits	v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A	0
B		Trade payables		
	i	Outstanding for more than 1 year	i	0
	ii	Others	ii	0
	iii	Total Trade payables (i + ii)	4B	0
C		Other current liabilities		
	i	Current maturities of long-term debt	i	0
	ii	Current maturities of finance lease obligations	ii	0
	iii	Interest accrued but not due on borrowings	iii	0
	iv	Interest accrued and due on borrowings	iv	0
	v	Income received in advance	v	0
	vi	Unpaid dividends	vi	0
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0
	viii	Unpaid matured deposits and interest accrued thereon	viii	0
	ix	Unpaid matured debentures and interest accrued thereon	ix	0
	x	Other payables	x	0
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	0
D		Short-term provisions		
	i	Provision for employee benefit	i	0
	ii	Provision for Income-tax	ii	0
	iii	Proposed Dividend	iii	0
	iv	Tax on dividend	iv	0
	v	Other	v	0
	vi	Total Short-term provisions (i + ii + iii + iv + v)	4D	0
E		Total Current liabilities (4A + 4B + 4C + 4D)	4E	0
		Total Equity and liabilities (1D+2+3E+4E)	I	0

II	ASSETS											
	1	Non-current assets										
		A	Fixed assets									
			i	Tangible assets								
				a	Gross block			ia	0			
				b	Depreciation			ib	0			
				c	Impairment losses			ic	0			
				d	Net block (ia - ib - ic)			id	0			
			ii	Intangible assets								
				a	Gross block			iaa	0			
				b	Amortization			iib	0			
				c	Impairment losses			iic	0			
				d	Net block (iaa - iib - iic)			iid	0			
			iii	Capital work-in-progress						iii	0	
			iv	Intangible assets under development						iv	0	
			v	Total Fixed assets (id + iid + iii + iv)						Av	0	
		B	Non-current investments									
			i	Investment in property				i	0			
			ii	Investments in Equity instruments								
				a	Listed equities			iaa	0			
				b	Unlisted equities			iib	0			
				c	Total(iaa+iib)			iic	0			
			iii	Investments in Preference shares						iii	0	
			iv	Investments in Government or trust securities						iv	0	
			v	Investments in Debenture or bonds						v	0	
			vi	Investments in Mutual fund						vi	0	
			vii	Investments in Partnership firms						vii	0	
			viii	Others Investments						viii	0	
			ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)						Bix	0	
		C	Deferred tax assets (Net)								c	0
		D	Long-term loans and advances									
			i	Capital advances						i	0	

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

	B	Inventories					
		i	Raw Materials	i	0		
		ii	Work-in-progress	ii	0		
		iii	Finished goods	iii	0		
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
		v	Stores and spares	v	0		
		vi	Loose tools	vi	0		
		vii	Others	vii	0		
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	0
	C	Trade receivables					
		i	Outstanding for more than 6 months	i	0		
		ii	Others	ii	0		
		iii	Total Trade receivables (i + ii)			Ciii	0
	D	Cash and cash equivalents					
		i	Balances with Banks	i	0		
		ii	Cheques, drafts in hand	ii	0		
		iii	Cash in hand	iii	0		
		iv	Others	iv	0		
		v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	0
	E	Short-term loans and advances					
		i	Loans and advances to related parties (see instructions)	i	0		
		ii	Others	ii	0		
		iii	Total Short-term loans and advances (i + ii)			Eiii	0
		iv	Short-term loans and advances included in Eiii which is				
		a	for the purpose of business or profession	a	0		
		b	not for the purpose of business or profession	b	0		
		c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0		
	F	Other currents assets				F	0
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	0
	Total Assets (1F+2G)					II	0

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities														
	1	Equity													
		A	Equity Share Capital												
			i	Authorized					Ai	10,00,00,00,000					
			ii	Issued, Subscribed and fully Paid up					Aii	14,91,62,600					
			iii	Subscribed but not fully paid					Aiii	0					
			iv	Total (Aii + Aiii)					Aiv	14,91,62,600					
		B	Other Equity												
			i	Other Reserves											
			a	Capital Redemption Reserve					ia	0					
			b	Debenture Redemption Reserve					ib	0					
			c	Share options outstanding amount					ic	0					
			d	Other (specify nature and amount)											
			Sl. No.	Nature					Amount						
			(1)	(2)					(3)						
			1	Capital reserve					1193982305						
			2	Securities premium					14717597400						
			3	Other Comprehensive Income					15270088						
				Total					15,92,68,49,793						
			e	Total other reserves (ia + ib + ic + id)					ie	15,92,68,49,793					
			ii	Retained earnings (Debit balance of statement of P&L to be shown as -ve figure)					ii	-45,72,96,30,910					
			iii	Total (Bie + ii) (Debit balance to be shown as -ve figure)					Biii	-29,80,27,81,117					
		C	Total Equity (Aiv + Biii)										C	-29,65,36,18,517	
	2	Liabilities													
		A	Non-current liabilities												
		I	Financial Liabilities												
		Borrowings													
		a	Bonds or debentures												
			1	Foreign currency					a1	0					
			2	Rupee					a2	0					

		3	Total (1 + 2)			a3	0	
	b	Term Loans						
		1	Foreign currency	b1	0			
		2	Rupee Loans					
			i	From Banks	i	0		
			ii	From other parties	ii	0		
			iii	Total (i+ii)	b2	0		
		3	Total Term loans (b1 + b2)			b3	0	
	c	Deferred payment liabilities				c	0	
	d	Deposits				d	0	
	e	Loans from related parties (see instructions)				e	0	
	f	Long term maturities of finance lease obligations				f	0	
	g	Liability component of compound financial instruments				g	0	
	h	Other loans				h	0	
	i	Total borrowings (a3 + b3 + c + d + e + f + g + h)				i	0	
	j	Trade Payables				j	0	
	k	Other financial liabilities (Other than those specified in II under provisions)				k	0	
II	Provisions							
	a	Provision for employee benefits			a	1,10,85,052		
	b	Others (specify nature)						
	Sl. No.	Nature			Amount			
	(1)	(2)			(3)			
	Total					0		
	c	Total Provisions				IIc	1,10,85,052	
III	Deferred tax liabilities (net)						III	0
IV	Other non-current liabilities							
	a	Advances				a	0	
	b	Others (specify nature)						
	Sl. No.	Nature			Amount			
	(1)	(2)			(3)			
	Total							0
	c	Total Other non-current liabilities				IVc	0	

	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)				2A	1,10,85,052
B	Current Liabilities					
I	Financial Liabilities					
	i	Borrowings				
	a	Loans Repayable On Demand				
		1	From Banks	1		0
		2	From Other parties	2		0
		3	Total Loans repayable on demand (1 + 2)	3		0
	b	Loans from related parties		b		42,14,03,987
	c	Deposits		c		0
	d	Other Loans (specify nature)				
		Sl. No.	Nature	Amount		
		(1)	(2)	(3)		
		1	Working Capital Loan	5446764234		
		Total				5,44,67,64,234
	Total Borrowings (a3 + b + c + d)				li	5,86,81,68,221
	ii	Trade Payables			lii	1,59,75,62,467
	iii	Other financial liabilities				



	a	Current maturities of long-term debt	a	22,36,65,20,770	
	b	Current maturities of finance lease obligations	b	0	
	c	Interest accrued	c	18,33,99,84,155	
	d	Unpaid dividends	d	0	
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e	0	
	f	Unpaid matured deposits and interest accrued thereon	f	0	
	g	Unpaid matured debentures and interest accrued thereon	g	0	
	h	Others (specify nature)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	1	Security deposits	211222		
	2	Retention money payable	69881625		
	3	Others	182277808		
	Total		25,23,70,655		
	i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)		liii	40,95,88,75,580
	iv	Total Financial Liabilities (li + lii + liii)		liv	48,42,46,06,268
II	Other Current liabilities				
	a	Revenue received in advance	a	0	
	b	Other advances (specify nature)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	ii	Loans to related parties (see instructions)	ii	0	
	c	Others (specify nature)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	1	Other Current Liabilities	2076734		
	Total		20,76,734		
	d	Total Other current liabilities (a + b+ c)		IID	20,76,734
III	Provisions				

	a	Provision for employee benefits	a	1,14,07,285	
	b	Others (specify nature)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	Total			0	
	c	Total provisions (a + b)	IIIC	1,14,07,285	
IV		Current Tax Liabilities (Net)	IV	0	
		Total Current liabilities (Iiv + IId + IIIC+ IV)	2B	48,43,80,90,287	
		Total Equity and liabilities (1C + 2A +2B)	II	18,79,55,56,822	
II		Assets			
	1	Non-current assets			
	A	Property, Plant and Equipment			
	a	Gross block	a	25,83,35,97,125	
	b	Depreciation	b	7,95,37,68,557	
	c	Impairment losses	c	0	
	d	Net block (a - b - c)	Ad	17,87,98,28,568	
	B	Capital work-in-progress	B	0	
	C	Investment Property	C		
	a	Gross block	a	0	
	b	Depreciation	b	0	
	c	Impairment losses	c	0	
	d	Net block (a - b - c)	Cd	0	
	D	Goodwill	D		
	a	Gross block	a	0	
	b	Impairment losses	b	0	
	c	Net block (a - b)	Dc	0	
	E	Other Intangible Assets	E		
	a	Gross block	a	12,99,00,000	
	b	Amortization	b	8,29,55,234	
	c	Impairment losses	c	0	
	d	Net block (a - b - c)	Ed	4,69,44,766	
	F	Intangible assets under development	F	0	

	G	Biological assets other than bearer plants				
	a	Gross block	a		0	
	b	Impairment losses	b		0	
	c	Net block (a - b)		Gc		0
	H	Financial Assets				
	I	Investments				
	i	Investments in Equity instruments				
	a	Listed equities	ia		0	
	b	Unlisted equities	ib		0	
	c	Total (ia + ib)		ic		0
	ii	Investments in Preference shares	ii		6,00,000	
	iii	Investments in Government or Trust securities	ii		20,55,964	
	iv	Investments in Debenture or bonds	iv		0	
	v	Investments in Mutual funds	v		0	
	vi	Investments in Partnership firms	vi		0	
	Others Investments (specify nature)					
	Sl. No.	Description	Amount			
	(1)	(2)	(3)			
	Total				0	
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)		HI		26,55,964
II	Trade Receivables					
	a	Secured, considered good	a		0	
	b	Unsecured, considered good	b		0	
	c	Doubtful	c		0	
	d	Total Trade receivables		HII		0
III	Loans					
	i	Security deposits	i		0	
	ii	Loans to related parties (see instructions)	ii		0	
	iii	Other loans (specify nature)				

		Sl. No.	Description	Amount		
		(1)	(2)	(3)		
		1	Subordinate Debt Given	7,50,00,000		
		Total			7,50,00,000	
	iv	Total Loans (i + ii + iii)		HIII	7,50,00,000	
	v	Loans included in HIII above which is-				
		a	for the purpose of business or profession	va	0	
		b	not for the purpose of business or profession	vb	0	
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	c	0	
	IV	Other Financial Assets				
	i	Bank Deposits with more than 12 months maturity		i	65,50,771	
	ii	Others		ii	0	
	iii	Total of Other Financial Assets (i + ii)		HIV	65,50,771	
	I	Deferred Tax Assets (Net)				0
	J	Other non-current Assets				
	i	Capital Advances		i	1,87,40,657	
	ii	Advances other than capital advances		ii	0	
	iii	Others (specify nature)				
		Sl. No.	Description	Amount		
		(1)	(2)	(3)		
		1	Balance with statutory authorities	12,49,736		
		2	Security Deposits	14,86,240		
		Total			27,35,976	
	iv	Total non-current assets (i + ii + iii)		iv	2,14,76,633	
	v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act		v	0	
	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)					18,03,24,56,702
2	Current Assets					
	A	Inventories				
	i	Raw Materials		i	18,04,54,476	
	ii	Work-in-progress		ii	0	
	iii	Finished Goods		iii	0	

	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
	v	Stores and spares	v	44,72,94,619	
	vi	Loose Tools	vi	0	
	vii	Others	vii	0	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	62,77,49,095	
B	Financial Assets				
I	Investments				
i	Investment in Equity instruments				
	a	Listed Equities	ia	0	
	b	Unlisted Equities	ib	0	
	c	Total (ia + ib)	ic	0	
ii	Investment in Preference shares			ii	0
iii	Investment in government or trust securities			ii	0
iv	Investment in debentures or bonds			iv	0
v	Investment in Mutual funds			v	0
vi	Investment in partnership firms			vi	0
vii	Other Investments			vii	0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	0
II	Trade Receivables				
i	Secured, considered good		i	0	
ii	Unsecured, considered good		ii	76,80,095	
iii	Doubtful		iii	0	
iv	Total Trade receivables (i + ii + iii)			II	76,80,095
III	Cash and cash equivalents				
i	Balances with Banks (of the nature of cash and cash equivalents)		i	2,16,09,161	
ii	Cheques, draft in hand		ii	0	
iii	Cash on Hand		iii	0	
iv	Others (please specify nature)				
Sl. No.	Description		Amount		
(1)	(2)		(3)		
Total					0
v	Total Cash and cash equivalents (i + ii + iii + iv)			III	2,16,09,161

	IV	Bank Balances other than III above	IV	0
	V	Loans		
	i	Security deposits	i	0
	ii	Loans to related parties	ii	0
	iii	Others (specify nature)		
	Sl. No.	Description	Amount	
	(1)	(2)	(3)	
	Total			0
	iv	Total Loans (i + ii + iii)	iv	0
	v	Loans and advances included in V above which is-		
	a	for the purpose of business or profession	va	0
	b	not for the purpose of business or profession	vb	0
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	vc	0
	VI	Other Financial Assets	VI	6,90,657
	Total Financial Assets (I + II + III + IV + V + VI)		2B	2,99,79,913
C	Current Tax Assets (Net)		2C	0
D	Other current Assets			
	i	Advances other than capital advances	i	7,68,77,037
	ii	Others		
	Sl. No.	Description	Amount	
	(1)	(2)	(3)	
	1	Security Deposit		2,84,94,075
	Total		ii	2,84,94,075
	iii	Total	2D	10,53,71,112
	Total Current assets (2A + 2B + 2C + 2D)		2	76,31,00,120
	Total Assets (1 + 2)		II	18,79,55,56,822

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 (FILL ITEMS 1 TO 3 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

1	Debits to manufacturing account					
	A	Opening Inventory				
		i	Opening stock of raw-material	i	0	
		ii	Opening stock of Work in progress	ii	0	
		iii	Total (i + ii)	iii	0	
	B	Purchases (net of refunds and duty or tax, if any)			B	0
	C	Direct wages			C	0
	D	Direct expenses (Di + Dii + Diii)			D	0
		i	Carriage inward	Di	0	
		ii	Power and fuel	Dii	0	
		iii	Other direct expenses	Diii	0	
	E	Factory Overheads				
		i	Indirect wages	i	0	
		ii	Factory rent and rates	ii	0	
		iii	Factory Insurance	iii	0	
		iv	Factory fuel and power	iv	0	
		v	Factory general expenses	v	0	
		vi	Depreciation of factory machinery	vi	0	
		vii	Total (i+ii+iii+iv+v+vi)	vii	0	
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)			F	0
2	Closing Stock					
	i	Raw material	2i	0		
	ii	Work-in-progress	2ii	0		
	iii	Total (2i +2ii)		2		0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				3	0

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

4	Revenue from operations				
	A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)			
	i	Sale of goods	i	0	
	ii	Sale of services	ii	0	
	iii	Other operating revenues (specify nature and amount)			
	Sl. No.	Nature of other operating revenue	Amount		
	(1)	(2)	(3)		
	c	Total (iia+iiib+iiin)	iiic	0	
	iv	Total(i+ii+iiic)	Aiv		0
	B	Gross receipts from Profession			B
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied			0
	i	Union Excise duties	i	0	
	ii	Service Tax	ii	0	
	iii	VAT/ Sales tax	iii	0	
	iv	Central Goods & Service Tax (CGST)	iv	0	
	v	State Goods & Services Tax (SGST)	v	0	
	vi	Integrated Goods & Services Tax (IGST)	iv	0	
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0	
	viii	Any other duty, tax and cess	viii	0	
	ix	Total (i + ii + iii + iv + v + vi +vii + viii)	Cix		0
	D	Total Revenue from operations (Aiv + B +Cix)			4D
					0
5	Closing Stock of Finished Goods			5	0
6	Total of credits to Trading Account (4D + 5)			6	0
7	Opening Stock of Finished Goods			7	0
8	Purchases (net of refunds and duty or tax, if any)			8	0
9	Direct Expenses (9i + 9ii + 9iii)			9	0

	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			
	Sl. No.	Nature of direct expenses	Amount		
	(1)	(2)	(3)		
	Total		0		
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0	
11	Cost of goods produced - Transferred from Manufacturing Account				11 0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12 0
12a	Turnover from Intraday Trading				12a 0
12b	Income from Intraday Trading - transferred to Profit and Loss account				12b 0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2023-24. (FILL ITEMS 13 TO 60 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	Gross profit transferred from Trading Account (12+12b)		13	0
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend Income	iii	0
	iv	Interest Income	iv	0
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		
	Sl. No.	Nature of Income	Amount	
	(1)	(2)	(3)	
	a	Liabilities written back		0
	Total			0
	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	0
15	Total of credits to profit and loss account (13+14xii)		15	0
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and Fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	0
22	Compensation to employees			
	ii	Salaries and wages	22i	0
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0
	iv	Leave encashment	22iv	0

	v	Leave travel benefits	22v	0
	vi	Contribution to approved superannuation fund	22vi	0
	vii	Contribution to recognized provident fund	2vii	0
	viii	Contribution to recognized gratuity fund	2viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0
	xi	Total compensation to employees (total of 22i to 22x)	22xi	0
	xii (a)	Whether any compensation included in 22xi, paid to non-resident	xiia	
	xii (b)	If yes, amount paid to non-residents	xiib	0
23	Insurance			
	i	Medical Insurance	23i	0
	ii	Life Insurance	23ii	0
	iii	Keyman's insurance	23iii	0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv	0
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	0
24	Workmen and staff welfare expenses		24	0
25	Entertainment		25	0
26	Hospitality		26	0
27	Conference		27	0
28	Sales promotion including publicity (other than advertisement)		28	0
29	Advertisement		29	0
30	Commission			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	30i	0
	ii	To others	30ii	0
	iii	Total (i + ii)	30iii	0
31	Royalty			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	31i	0
	ii	To others	31ii	0
	iii	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	32i	0
	ii	To others	32ii	0
	iii	Total (i + ii)	32iii	0

33	Hotel, boarding and Lodging	33	0
34	Traveling expenses other than on foreign traveling	34	0
35	Foreign traveling expenses	35	0
36	Conveyance expenses	36	0
37	Telephone expenses	37	0
38	Guest House expenses	38	0
39	Club expenses	39	0
40	Festival celebration expenses	40	0
41	Scholarship	41	0
42	Gift	42	0
43	Donation	43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
	i	Union excise duty	44i 0
	ii	Service tax	44ii 0
	iii	VAT/ Sales tax	44iii 0
	iv	Cess	4iv 0
	v	Central Goods & Service Tax (CGST)	44v 0
	vi	State Goods & Services Tax (SGST)	4vi 0
	vii	Integrated Goods & Services Tax (IGST)	44vi 0
	viii	Union Territory Goods & Services Tax (UTGST)	44viii 0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix 0
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)	44x 0
45	Audit Fee	45	0
46	Other expenses (specify nature and amount)	46	
	Sl. No.	Nature of other Expenses	Amount
	(1)	(3)	(4)
	iii	Total	46iii 0
47	Bad debts		
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)	
	Sl. No.	PAN	Aadhaar
	(1)	(2)	(3)
	Total		0
	ii	Others (more than Rs. 1 lakh) where PAN is not available (provide name and complete address)	47ii 0

	Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZIP Code	Amount
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	iii	Others (amounts less than Rs. 1 lakh)							47iii			0
	iv	Total Bad Debt (47i + 47ii + 47iii)							47iv			0
48		Provision for bad and doubtful debts							48			0
49		Other provisions							49			0
50		Profit before interest, depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46+ 47iv + 48 + 49)]							50			0
51		Interest										
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company							i			0
	ii	To others							ii			0
	iii	Total (i + ii)							51iii			0
52		Depreciation and amortization							52			0
53		Net Profit before taxes (50-51iii-52)							53			0
		Provisions for tax and Appropriations										
54		Provision for current tax							54			0
55		Provision for Deferred Tax							55			0
56		Profit after tax (53 - 54 - 55)							56			0
57		Balance brought forward from previous year							57			0
58		Amount available for appropriation(56+57)							58			0
59		Appropriations							59			
	i	Transferred to reserves and surplus							i			0
	ii	Proposed dividend/interim dividend							ii			0
	iii	Tax on dividend/ Tax on dividend for earlier years.							iii			0
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)							iv			0
	v	Any other appropriation							v			0
	vi	Total (59i + 59ii + 59iii + 59iv+59v)							vi			0
60		Balance carried to balance sheet (58-59vi)							60			0
61		COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE										
	Sl. No.	Name of Business				Business Code			Description			
	(1)	(2)				(3)			(4)			

	Sl. No.	Registration No. of goods carriage	Whether owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which goods carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
	(1)	(2)	(3)	(4)	(5)	(6)
	Total				0	0
	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]			61ii	0
NOTE:	If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB					
	NO ACCOUNT CASE					
62	In case of Foreign Company whose total income comprises of profits and gains from business referred to in sections 44B, 44BB, 44BBA, 44BBB or 44D furnish the following information					
	a.	Gross receipts / Turnover			62a	
	b.	Net profit			62b	
	Sl. No.	Section	Gross Receipt		Net Profit	
	(1)	(2)	(3)		(4)	

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

1	Debits to Manufacturing Account					
	A	Opening Inventory			A	
	i	Opening stock of raw-material	i		0	
	ii	Opening stock of Work in progress	ii		0	
	iii	Total (i + ii)			Aiii	0
	B	Purchases (net of refunds and duty or tax, if any)			B	0
	C	Direct wages			C	0
	D	Direct expenses			D	0
	i	Carriage inward	i		0	
	ii	Power and fuel	ii		0	
	iii	Other direct expenses	iii		0	
	E	Factory Overheads			E	
	i	Indirect wages	i		0	
	ii	Factory rent and rates	ii		0	
	iii	Factory Insurance	iii		0	

		iv	Factory fuel and power	iv	0		
		v	Factory general expenses	v	0		
		vi	Depreciation of factory machinery	vi	0		
	vii	Total (i+ii+iii+iv+v+vi)				Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				IF	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	Total (2i +2ii)					2	0
3	Cost of Goods Produced - transferred to Trading Account (1F-2)					3	0



PART A-TRADING ACCOUNT -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

4	Revenue from operations				
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)				
	i	Sale of goods	i	3,56,89,305	
	ii	Sale of services	ii	0	
	iii	Other operating revenues (specify nature and amount)		iii	
	Sl. No.	Nature of other operating revenue	Amount		
	(1)	(2)	(3)		
	c	Total (iiia+iiib+iiin)	c		0
	iv	Total(i+ii+iiic)	Aiv		3,56,89,305
B	Gross receipts from Profession			B	0
C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
	i	Union Excise duties	i	0	
	ii	Service Tax	ii	0	
	iii	VAT/ Sales tax	iii	0	
	iv	Central Goods & Service Tax (CGST)	iv	0	
	v	State Goods & Services Tax (SGST)	v	0	
	vi	Integrated Goods & Services Tax (IGST)	vi	0	
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0	
	viii	Any other duty, tax and cess	viii	0	
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix		0
D	Total Revenue from operations (Aiv + B +Cix)			4D	3,56,89,305
5	Closing Stock of Finished Goods			5	0
6	Total of credits to Trading Account (4D + 5)			6	3,56,89,305
7	Opening Stock of Finished Goods			7	0
8	Purchases (net of refunds and duty or tax, if any)			8	0
9	Direct Expenses (9i + 9ii + 9iii)			9	0



	i	Carriage inward	9i	0	
	ii	Power and fuel	9ii	0	
	iii	Other direct expenses			
	Sl. No.	Nature of direct expenses	Amount		
	(1)	(2)	(3)		
		Total	9iii	0	
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0	
11	Cost of goods produced - Transferred from Manufacturing Account				11 0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12 3,56,89,305
12a	Turnover from Intraday Trading				12a 0
12b	Income from Intraday Trading - transferred to Profit and Loss account				12b 0

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2023-24 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

13	Gross profit transferred from Trading Account (12+12b)		13	3,56,89,305
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend income	iii	0
	iv	Interest income	iv	51,98,382
	v	Profit on Sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agricultural Income	x	0
	xi	Any other income (specify nature and amount)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	a	Liabilities written back		0
	1	Liabilities written back		4,63,65,866
	Total			4,63,65,866
	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	5,15,64,248
15	Total of credits to profit and loss account (13+14xii)		15	8,72,53,553
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	7,11,650
18	Power and Fuel		18	7,73,51,608
19	Rents		19	22,93,274
20	Repairs to building		20	0
21	Repairs to machinery		21	53,03,752
22	Compensation to employees			
	i	Salaries and wages	22i	3,33,82,905
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0

	iv	Leave encashment	22iv	5,19,876
	v	Leave travel benefits	22v	0
	vi	Contribution to approved superannuation fund	22vi	0
	vii	Contribution to recognized provident fund	22vii	18,38,760
	viii	Contribution to recognized gratuity fund	22viii	18,39,712
	ix	Contribution to any other fund	22ix	0
	x	Any other benefits to employees in respect of which an expenditure has been incurred	22x	0
	xi	Total compensation to employees (total of 22i to 22x)	22xi	3,75,81,253
	xii(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	xii(b)	If yes, amount paid to non-residents	xiib	0
23	Insurance			
	i	Medical Insurance	23i	0
	ii	Life Insurance	23ii	0
	iii	Keyman's Insurance	23iii	0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv	74,40,122
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	74,40,122
24	Workmen and staff welfare expenses		24	0
25	Entertainment		25	0
26	Hospitality		26	0
27	Conference		27	0
28	Sales promotion including publicity (other than advertisement)		28	0
29	Advertisement		29	0
30	Commission			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)	30iii	0
31	Royalty			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	46,97,250

Sl. No.	Nature of other Expenses		Amount								
(1)	(2)	(3)									
1	Repairs and maintenance others	5,75,046									
2	Director's sitting fees	4,95,600									
3	Water charges	5,80,95,079									
4	Loss on revaluation of inventory	2,47,90,831									
5	Loss on foreign exchange fluctuations (net)	3,90,86,272									
6	Miscellaneous expenses	1,05,72,392									
7	Provision for dimunition in value of investments	1,79,58,452									
8	Provision for credit impaired - receivables	10,69,77,30,018									
9	Advances written off	1,32,000									
10	Loss on sale of PPE	2,37,692									
iii	Total	46iii	10,84,96,73,382								
47	Bad debts										
i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)										
Sl. No.	PAN	Aadhaar	Amount								
(1)	(2)	(3)	(4)								
Total			0								
ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)		47ii								
Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZipCode	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total											0
iii	Others (amounts less than Rs. 1 lakh)								47iii	0	
iv	Total Bad Debt (47i + 47ii + 47iii)								47iv	0	
48	Provision for bad and doubtful debts								48	0	
49	Other provisions								49	0	
50	Profit before interest,depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]								50	-10,90,62,83,200	
51	Interest										
i	Paid outside India, or paid in India to a non resident other than a company or a foreign company								i	16,07,43,429	
ii	To others								ii	3,75,45,53,673	
iii	Total(i+ii)								51iii	3,91,52,97,102	
52	Depreciation and amortization								52	2,01,25,55,468	

53	Net profit before taxes(50- 51iii-52)		53	-16,83,41,35,770
54	Provision for current tax		54	0
55	Provision for Deferred Tax		55	0
56	Profit after Tax(53 - 54 - 55)		56	-16,83,41,35,770
57	Balance brought forward from previous year		57	0
58	Amount available for appropriation (56 + 57)		58	-16,83,41,35,770
59	Appropriations		59	
i	Transferred to reserves and surplus		i	0
ii	Proposed dividend/interim dividend		ii	0
iii	Tax on dividend/ Tax on dividend for earlier years		iii	0
iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)		iv	0
v	Any other appropriation		v	0
vi	Total(59i +59ii+ 59iii + 59iv + 59v)		vi	0
60	Balance carried to balance sheet (58-59vi)		60	-16,83,41,35,770
61	A	Items that will not be reclassified to P&L		
	i	Changes in revaluation surplus	i	0
	ii	Re-measurement of the defined benefit Plans	ii	-2,80,797
	iii	Equity instruments through OCI	iii	0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0
	v	Share of other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0
	vi	Others (Specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	Total of (vi)		vi	0
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0
	viii	Total	61A	-2,80,797
B	Items that will be reclassified to P&L			
	i	Exchange differences in translating the financial statements of a foreign operation	i	0
	ii	Debt instruments through OCI	ii	0
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0

	v	Others (Specify nature)	
	Sl. No.	Other	Amount
	(1)	(2)	(3)
	Total of (v)		0
	vi	Income tax relating to items that will be reclassified to P&L	vi 0
	vii	Total	61B 0
62	Total Comprehensive Income(56+61A+61B)	62	-16,83,44,16,567

PART A-OI OTHER INFORMATION (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB, FOR OTHERS, FILL IF APPLICABLE)

1	Method of accounting employed in the previous year			Mercantile
2	Is there any change in method of accounting			No
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(3) of Schedule ICDS]		3a	3,09,91,069
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(4) of Schedule ICDS]		3b	0
4	Method of valuation of closing stock employed in the previous year (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	
	c	Is there any change in stock valuation method(Select)	4c	
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	Amounts not credited to the profit and loss account, being -			
	a	The items falling within the scope of section 28	5a	37,31,803
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c	Escalation claims accepted during the previous year	5c	0
	d	Any other item of income	5d	0
	e	Capital receipt, if any	5e	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	37,31,803
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses			

a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend.[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iia)]	6e	0
f	Amount of contributions to a recognized provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	7,26,190
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts[36(1)(viiia)]	6m	0
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0
r	Any other disallowance	6r	0
s	Total amount disallowable under section 36 (total of 6a to 6r)	6s	7,26,190
t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
	i Deployed in India	i	0
	ii Deployed outside India	ii	0
	ii Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		

	a	Expenditure of capital nature [37(1)]	7a	0	
	b	Expenditure of personal nature [37(1)]	7b	0	
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0	
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0	
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0	
	f	Any other penalty or fine	7f	0	
	g	Expenditure incurred for any purpose which is an offense or which is prohibited by law	7g	0	
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	0	
	i	Amount of any liability of a contingent nature	7i	0	
	j	Any other amount not allowable under section 37	7j	0	
	k	Total amount disallowable under section 37(total of 7a to 7j)		7k	0
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40			
	a	Amount disallowable under section 40 (a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0	
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0	
	c	Amount disallowable under section 40(a)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0	
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0	
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0	
	f	Amount paid as wealth tax[40(a)(ia)]	Af	0	
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0	
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/40(ba)]	Ah	0	
	i	Any other disallowance	Ai	0	
	j	Total amount disallowable under section 40(total of 8Aa to 8i)		Aj	0
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0	
	b	Amount paid otherwise than by account payee Cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed , disallowable under section 40A(3)	9b	0	
	c	Provision for payment of gratuity[40A(7)]	9c	0	
	d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution;[40A(9)]	9d	0	
	e	Any other disallowance	9e	0	
	f	Total amount disallowable under section 40A (Total of 9a to 9e)		9f	0


10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				
a	Any sum in the nature of tax, duty, cess or fee under any law	10a		0	
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b		0	
c	Any sum payable to an employee as bonus or commission for services rendered	10c		0	
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d		0	
da	Any sum payable as interest on any loan or borrowing from such class of non-banking financial companies as may be notified by the Central Government, in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da		0	
e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e		0	
f	Any sum payable towards leave encashment	10f		0	
g	Any sum payable to the Indian Railways for the use of railway assets	10g		0	
h	Any sum payable to a micro or small enterprise beyond the time limit specified in the section 15 of the Micro, Small and Medium Enterprises Development Act, 2006	10h		0	
i	Total amount allowable under section 43B (total of 10a to 10h)			10i	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B				
a	Any sum in the nature of tax, duty, cess or fee under any law	11a		66,96,034	
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b		29,11,865	
c	Any sum payable to an employee as bonus or commission for services rendered	11c		0	
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d		0	
da	Any sum payable as interest on any loan or borrowing from such class of non-banking financial companies as may be notified by the Central Government, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da		0	
e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e		3,61,00,16,025	
f	Any sum payable towards leave encashment	11f		5,19,876	
g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g		0	
h	Any sum payable to a micro or small enterprise beyond the time limit specified in section 15 of the Micro, Small and Medium Enterprises Development Act, 2006.	11h		0	
i	Total amount disallowable under Section 43B(total of 11a to 11h)			11i	3,62,01,43,800
12	Amount of credit outstanding in the accounts in respect of				

	a	Union excise duty	12a	0		
	b	Service Tax	12b	0		
	c	VAT/ Sales tax	12c	0		
	d	Central Goods & Service Tax (CGST)	12d	0		
	e	State Goods & Services Tax (SGST)	12e	0		
	f	Integrated Goods & Services Tax (IGST)	12f	0		
	g	Union Territory Goods & Services Tax (UTGST)	12g	0		
	h	Any other tax	12h	0		
	i	Total amount outstanding (total 12a to 12h)			12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC					
	a	33AB	13a	0		
	b	33ABA	13b	0		
	c	33AC	13c	0		
	d	Total(total of a+b+c)			13	0
14	Any amount of profit chargeable to tax under section 41				14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				15	0
16	Amount of Expenditure disallowed u/s 14A				16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE				17	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



a	In the case of a trading concern										
	Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
b	In the case of a manufacturing concern - Raw Materials										
	Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumpti on during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentag e of yield	Shortage/ excess, if any
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
c	In the case of a manufacturing concern - Finished products/ By - products										
	Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sale during the previous year	Closing stock	Shortage/ excess, if any		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		

1	Opening Balance				
	i	Cash in Hand	1i	0	
	ii	Bank	1ii	0	
	iii	Total opening balance (i+ii)	1iii	0	
2	Receipts				
	i	Interest	2i	0	
	ii	Dividend	2ii	0	
	iii	Sale of assets(pls. specify nature and amount)			
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	b	Total	0		
	iv	Realization of dues/debtors	2iv	0	
	v	Others(pls. specify whether revenue/capital, nature and amount)			
	Sl. No.	Nature of receipt	whether revenue/capital	Amount	
	(1)	(2)	(3)	(4)	
	b	Total	0		
	vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)		2vi	0
3	Total of opening balance and receipts				3
4	Payments				

i	Repayment of Secured loan	4i	0
ii	Repayment of unsecured loan	4ii	0
iii	Repayment of creditors	4iii	0
iv	Commission	4iv	0
v	Others(Pls. specify)		
Sl. No.	Nature of payment	Amount	
(1)	(2)	(3)	
b	Total of other payments	4v	0
vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0
5	Closing balance		
i	Cash in hand	5i	0
ii	Bank	5ii	0
iii	Total of closing balance (5i + 5ii)	5iii	0
6	Total of closing balance and payments (4vi + 5iii)		60
<div></div>			

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

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

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

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business			
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L - Ind AS) (as applicable)	1	-16,83,41,35,770
	2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
	3	Income/ receipts credited to profit and loss account considered under other heads of income or chargeable u/s 115BBF or chargeable u/s 115BBG or chargeable u/s 115BBH		
	a	House property	3a	0
	b	Capital Gains	3b	0
	c	Other sources (i) + (ii)	3c	51,67,807
	ci	Dividend income	3ci	0
	cii	Other than Dividend income	3cii	51,67,807
	d	u/s 115BBF	3d	0
	e	u/s 115BBG	3e	0
	f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)	4a	0
		Sl.No. Section		Amount
		4ai 44AE	4ai	0
		4aii Chapter-XII-G	4aii	0
		4aiii "First Schedule of Income Tax Act (other than 115B) "	4aiii	0
		4aiv 44B	4aiv	0
		4av 44BB	4av	0
		4avi 44BBA	4avi	0
		4avii 44BBB	4avii	0
		4aviii 44D	4aviii	0
		4aix 44DA	4aix	0
	4b	Profit and gains from life insurance business referred to in section 115B	4b	0
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8	4c	0

	SI.No.	Nature of Income		Amount	
	4ci	Profit from activities covered under rule 7	4ci	0	
	4cii	Profit from activities covered under rule 7A	4cii	0	
	4ciii	Profit from activities covered under rule 7B(1)	4ciii	0	
	4civ	Profit from activities covered under rule 7B(1A)	4civ	0	
	4cv	Profit from activities covered under rule 8	4cv	0	
5	Income credited to Profit and Loss account (included in 1) which is exempt				
	a	Share of income from firm(s)	5a	0	
	b	Share of income from AOP/ BOI	5b	0	
	c	Any other exempt Income (specify nature and amount)			
	SI. 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- 3e - 3f - 4a-4b-4c-5d)				6 -16,83,93,03,577
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH				
	a	House property	7a	0	
	b	Capital Gains	7b	0	
	c	Other sources	7c	0	
	d	u/s 115BBF	7d	0	
	e	u/s 115BBG	7e	0	
	f	u/s 115BBH (other than Cost of Acquisition)	7f	0	
	8a	Expenses debited to profit and loss account which relate to exempt income	8a	0	
	8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)	8b	0	
9	Total (7a + 7b + 7c + 7d + 7e + 7f + 8a+ 8b)			9	0
10	Adjusted profit or loss (6+9)				10 -16,83,93,03,577
11	Depreciation and amortization debited to profit and loss account				11 2,01,25,55,468
12	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 6 of Schedule-DEP)	12i	99,03,01,132	
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation Refer Appendix-IA of IT Rules)	12ii	0	
	iii	Total (12i + 12ii)	12iii	99,03,01,132	
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)				13 -15,81,70,49,241

14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)	14	7,26,190
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11i of Part A-OI)	18	3,62,01,43,800
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19	4,90,55,238
20	Deemed income under section 41	20	0
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABA/35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA	21	0
	SI.No.	Section	Amount
	a	32AC	21a 0
	b	32AD	21b 0
	c	33AB	21c 0
	d	33ABA	21d 0
	e	35ABA	21e 0
	f	35ABB	21f 0
	g	35AC	21g 0
	h	40A(3A)	21h 0
	i	33AC	21i 0
	j	72A	21j 0
	k	80HHD	21k 0
	l	80-IA	21l 0
22	Deemed income under section 43CA	22	0
23	Any other item of addition under section 28 to 44DB	23	10,71,96,57,965
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	0
	a	Salary	24a 0
	b	Bonus	24b 0
	c	Commission	24c 0
	d	Interest	24d 0
	e	Others	24e 0
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)	25	3,09,91,069
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)	26	14,42,05,74,262

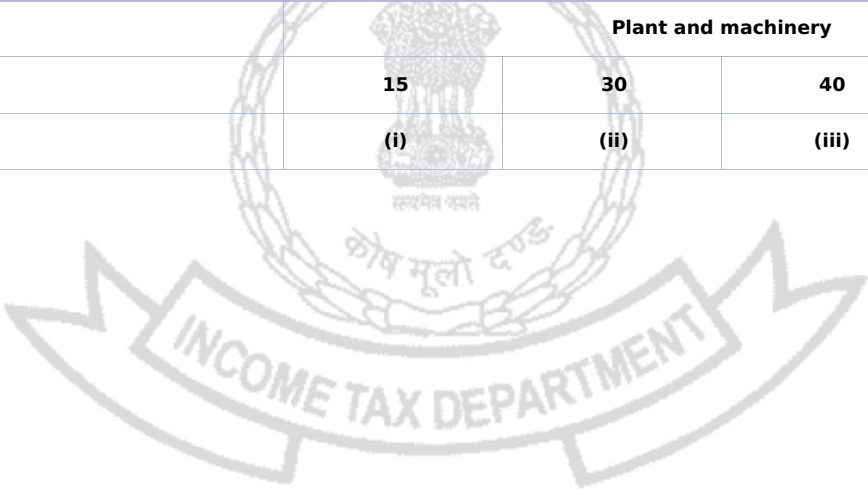
27	Deduction allowable under section 32(1)(iii)			27	0
28	Amount allowable as deduction under section 32AC			28	0
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)			29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)			30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10i of Part A-OI)			31	0
32	Any other amount allowable as deduction			32	0
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)			33	0
34	Total (27+28+29+30+31+32+33)			34	0
35	Income(13+26-34)			35	-1,39,64,74,979
36	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE (61(ii) of schedule P&L)	36i	0	
	ii	Section 44B	36ii	0	
	iii	Section 44BB	36iii	0	
	iv	Section 44BBA	36iv	0	
	v	Section 44BBB	36v	0	
	vi	Section 44D	36vi	0	
	vii	Section 44DA	36vii	0	
	viii	Chapter-XII-G (tonnage)	36viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0	
	x	Total(36i to 36ix)	36x	0	
37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)			37	-1,39,64,74,979
38	Net Profit or loss from business or profession other than speculative business and specified business, after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)			A38	-1,39,64,74,979
	a	Income Chargeable under Rule 7	38a	0	
	b	Deemed income chargeable under Rule 7A	38b	0	
	c	Deemed income chargeable under Rule 7B(1)	38c	0	
	d	Deemed income chargeable under Rule 7B(1A)	38d	0	
	e	Deemed income chargeable under Rule 8	38e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	-1,39,64,74,979	
39	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(38a+38b+38c+38d+38e)]			39	0
B	Computation of Income from speculative Business				
	40	Net profit or loss from speculative business as per profit or loss account	40	0	

	41	Additions in accordance with section 28 to 44DB	41	0
	42	Deductions in accordance with section 28 to 44DB	42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvi of schedule CFL)	43	0
C	Computation of income from specified business under section 35AD			
	44	Net profit or loss from specified business as per profit or loss account	44	0
	45	Additions in accordance with section 28 to 44DB	45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,- (i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0
	47	Profit or loss from specified business (44+45-46)	47	0
	48	Deductions in accordance with section 35AD(1)	48	0
	49	Income from specified business (if loss, take the figure to 7xvii of schedule CFL)(47-48)	C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50	
D	Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)			D -1,39,64,74,979
E	Intra head set off of business loss of current year			

Sl. No.	Types of Business Income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3)=(1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		1,39,64,74,979	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B	0	0	0
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-iv)		1,39,64,74,979	

SCHEDULE DPM - DEPRECIATION ON PLANT AND MACHINERY(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION UNDER ANY OTHER SECTION)

1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)



3	Written down value on the first day of previous year	5,12,59,38,359	0	43,45,261	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	1,56,607	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	5,12,57,81,752	0	43,45,261	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	
8	Consideration or other realizations during the year out of 7	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	0	0	0	
10	Depreciation on 6 at full rate	76,88,67,263	0	17,38,104	0
11	Depreciation on 9 at half rate	0	0	0	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	76,88,67,263	0	17,38,104	0
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	0
17	Net aggregate depreciation (15-16)	76,88,67,263	0	17,38,104	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 - 19) (enter negative only if block ceases to exist)	0	0	0	0
21	Written down value on the last day of previous year (6+ 9 - 15) (enter 0, if result is negative)	4,35,69,14,489	0	26,07,157	0

1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible Assets	Ships
2	Rate (%)	nil	5	10	40	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	0	0	2,16,64,03,936	0	1,00,04,459	82,19,698	0
4	Additions for a period of 180 days or more in the previous year		0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4		0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0 if result is negative)		0	2,16,64,03,936	0	1,00,04,459	82,19,698	0
7	Additions for a period of less than 180 days in the previous year		0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7		0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)		0	0	0	0	0	0
10	Depreciation on 6 at full rate		0	21,66,40,394	0	10,00,446	20,54,925	0
11	Depreciation on 9 at half rate		0	0	0	0	0	0
12	Total depreciation (10+11)		0	21,66,40,394	0	10,00,446	20,54,925	0
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0	0	0	0	0	0
14	Net aggregate depreciation (12-13)		0	21,66,40,394	0	10,00,446	20,54,925	0
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0	0	0	0	0	0
16	Expenditure incurred in connection with transfer of asset/ assets		0	0	0	0	0	0
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 - 16) (enter negative only if block ceases to exist)		0	0	0	0	0	0
18	Written down value on the last day of previous year* (6+ 9 -12) (enter 0, if result is negative)	0	0	1,94,97,63,542	0	90,04,013	61,64,773	0

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

1	Plant and machinery		
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	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	76,88,67,263	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	17,38,104	
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0	
	e	Total depreciation on plant and machinery(1a + 1b + 1c +1d)	1e		77,06,05,367
2	Building (not including land)				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	21,66,40,394	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0	
	d	Total depreciation on building (2a+2b+2c)	2d		21,66,40,394
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)				10,00,446
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)				20,54,925
5	Ships (Schedule DOA- 14vii or 15vii as applicable)				0
6	Total depreciation (1e+2d+3+4+5)				99,03,01,132



SCHEDULE DCG - DEEMED CAPITAL GAIN ON SALE OF DEPRECIABLE ASSETS						
1	Plant and machinery					
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	0		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM – 20ii)	1b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	1c	0		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	1d	0		
	e	Total (1a + 1b + 1c + 1d)			1e	0
2	Building (not including land)					
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	0		
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	0		
	d	Total (2a + 2b + 2c)			2d	0
3	Furniture and fittings (Schedule DOA - 17v)				3	0
4	Intangible assets (Schedule DOA - 17vi)				4	0
5	Ships (Schedule DOA - 17vii)				5	0
6	Total (1e+2d+3+4+5)				6	0



SCHEDULE ESR - EXPENDITURE ON SCIENTIFIC RESEARCH ETC. (DEDUCTION UNDER SECTION 35 OR 35CCC OR 35CCD)

Sl. No.	Expenditure of the nature referred to in section	Amount, if any, debited to profit and loss account	Amount of deduction allowable	Amount of deduction in excess of the amount debited to profit and loss account
	(1)	(2)	(3)	(4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total (Amount)	0	0	0

SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)			
1	From sale of land or building or both			
2	From Slump sale			
ai	Fair market value as per Rule 11UAE(2)	2ai	0	
a ii	Fair market value as per Rule 11UAE(3)	2a ii	0	
a iii	Full value of consideration (higher of ai or a ii)	2a iii	0	
b	Net worth of the under taking or division	2b	0	
c	Short term capital gains from slump sale(2a iii-2b)	A2c	0	
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i) under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII)			
	(i) From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A			
a	Full value of consideration	3a	0	
b	Deductions under section 48			
i	Cost of acquisition without indexation	bi	0	
ii	Cost of improvement without indexation	bii	0	
iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
iv	Total (i + ii + iii)	biv	0	
c	Balance(3ia-3ibiv)	3c	0	
d	Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive values only)	3d	0	

e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3ic + 3id)		A3e	0		
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	STCG on transactions on which securities transaction tax (STT) is paid		A4a	0	
	b	STCG on transactions on which securities transaction tax (STT) is not paid		A4b	0	
5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD					
	i	In case securities sold include shares of a company other than quoted shares, enter the following details				
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
	ii	Full value of consideration in respect of securities other than unquoted shares		aii	0	
	iii	Total (ic + ii)		aiii	0	
	b	Deductions under section 48				
	i	Cost of acquisition without Indexation	bi	0		
	ii	Cost of improvement without indexation	bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
	iv	Total (i + ii + iii)	biv	0		
	c	Balance (5aiii - biv)		c	0	
	d	Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive values only)		d	0	
	e	Short-term capital gain on sale of securities by an FII (other than those at A3) (5c + 5d)			e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
	ii	Full value of consideration in respect of assets other than unquoted shares		6aii	0	
	iii	Total (ic + ii)		6aiii	0	
	b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi	0		
	ii	Cost of Improvement without indexation	bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0		

		iv	Total (i + ii + iii)	bvi	0					
	c		Balance (6aiii - biv)	6c	0					
	d		In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d	0					
	e		Deemed short term capital gains on depreciable assets (6 of schedule- DCG)	6e	0					
	f		Deduction under section 54G/54GA (Specify details in item D below)	6f						
	Sl. No.	Section			Amount					
	(1)	(2)			(3)					
	Total Deduction under section 54G/54GA				0					
	g		STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	0					
7	Amount deemed to be short term capital gains									
	a		Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?		Not Applicable					
	Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)				
				Previous year in which asset acquired/constructed	Amount utilized out of Capital Gains account					
	(1)	(2)	(3)	(4)	(5)	(7)				
	b		Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'			0				
			Amount deemed to be short term capital gains (Xi + Xii + Xiii + b)		A7	0				
8			Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)		A8	0				
	a		Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%		A8a	0				
	b		Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%		A8b	0				
	c		Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates		A8c	0				
9			Amount of STCG included in A1-A8 but 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 not claimed as 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)									
1			From sale of land or building or both							

2	From Slump sale				
	ai	Fair market value as per Rule 11UAE(2)	2ai	0	
	aII	Fair market value as per Rule 11UAE(3)	2aii	0	
	aIII	Full value of consideration (higher of ai or aII)	2aiii	0	
	b	Net worth of the under taking or division	2b	0	
	c	Balance (2aiii - 2b)	2c	0	
	d	Deduction u/s 54EC	2d	0	
	e	Long Term capital gains from slump sale(2c-2d)	B2e	0	
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)				
	a	Full value of consideration	3a	0	
	b	Deductions under section 48			
	i	Cost of acquisition without Indexation	bi	0	
	ii	Cost of Improvement without indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (bi + bii +biii)	bvi	0	
	c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(3a - biv)	B3c	0	
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable				
	a	Full value of consideration	4a	0	
	b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0	
	ii	Cost of Improvement without indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (bi + bii +biii)	bvi	0	
	c	Long-term Capital Gains on assets at B4 (4a - biv)	4c	0	
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A				
	a	Long term capital gain on sale of capital assets at B5 above (column 14 of Schedule 112A)	B5	0	
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)				
	a	LTCG computed without indexation benefit	B6	0	
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 115AD				
Unlisted securities as per sec. 112(1)(c)					
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details			

		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
	ii		Full value of consideration in respect of securities other than unquoted shares	aii	0		
	iii		Total (ic + ii)	aiii	0		
	b	Deductions under section 48					
	i		Cost of acquisition without indexation	bi	0		
	ii		Cost of Improvement without indexation	bii	0		
	iii		Expenditure wholly and exclusively in connection with transfer	biii	0		
	iv		Total (bi + bii +biii)	biv	0		
	c		Long-term Capital Gains on assets at 7 above in case of NON-RESIDENT(aiii - biv)	B7c	0		
	8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
	a		Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)	B8		0	
	9	From sale of Assets where B1 to B8 above are not applicable					
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
		ii	Full value of consideration in respect of assets other than unquoted shares	aii	0		
		iii	Total(ic+ii)	aiii	0		
	b	Deductions under section 48					
		i	Cost of acquisition with indexation	bi	0		
		ii	Cost of Improvement with indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (bi + bii +biii)	bvi	0		
	c		Balance (aiii - biv)	9c	0		
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)					
	Sl. No.	Section			Amount		
	(1)	(2)			(3)		
	Total					0	
	e	Long-term Capital Gains on assets at B9 above (9c-9d)			B9e	0	

10	Amount deemed to be long-term capital gain								
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below						Not Applicable		
Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed_ (4)		Amount not used for new asset or remained unutilized in Capital gains account (X)				
			Year in which asset acquired/constructed	Amount utilised out of Capital Gains account					
(1)	(2)	(3)	(5)	(6)	(7)				
b	Amount deemed to be long term capital gains, other than at 'a'				0				
c	Total Amount deemed to be long-term capital gains (Xi +Xii + Xiii + b)				B10				
11	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)				B11				
	a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A		B11a1	0				
	a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A		B11a2	0				
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%		B11b	0				
12	Amount of LTCG included in items B1 to B11 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)								
Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a	Total amount of LTCG claimed as not chargeable to tax in India as per DTAA						12a	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 (Take B13 as Nil , if loss)						B13	0	
C1	Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)						C1	0	
C2	Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)						C2	0	
C3	Income chargeable under the head "CAPITAL GAINS" (C1 + C2)						C3	0	
D	Information about deduction claimed								
1	In case of deduction u/s 54D/54EC/54G/54GA give following details								
a	Deduction claimed u/s 54D								
Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	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)	
e	Total deduction claimed(1a + 1b + 1c + 1d)							0	
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)								

Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital gain DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 20%	Long term capital gain DTAA Rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0				0
iii	Short Term Capital Gain 30%	0	0		0	0				0
iv	Short Term Capital Gain Applicable Rate	0	0	0		0				0
v	Short term capital gain DTAA Rates	0	0	0	0					0
vi	Long Term Capital Gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital Gain 20%	0	0	0	0	0	0		0	0
viii	Long term capital gain DTAA Rates	0	0	0	0	0	0	0		0
ix	Total loss set off (ii + iii + iv + v + vi+vii+viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off (i-ix)		0	0	0	0	0	0	0	
F	Information about accrual/receipt of capital gain									
Sl. No.	Type of Capital Gain / Date	Upto 15/6	16/6 to 15/09	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3				
		(i)	(ii)	(iii)	(iv)	(v)				
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0				
2	Short-term capital gains taxable at 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0				
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any	0	0	0	0	0				
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0				
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0				
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0				
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0				

8	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, If any	0	0	0	0	0
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SCHEDULE 112A - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit acquired	ISIN Code	Name of the Share/Unit	No. of Shares/Units	Sale-price per Share/Unit	Full Value Consideration - If shares are acquired on or before 31.01.2018 (Total Sale Value) (4*5) - If shares are Acquired after 31st January, 2018 - Please enter Full Value of Consideration	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 5 of LTCG Schedule of ITR6
(Col. 1)	(Col. 1a)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)	(Col. 13)	(Col. 14)
Total						0	0	0	0		0	0	0	0

SCHEDULE 115AD(1)(B)(IIII)-PROVISO - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT OF EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/Units	Sale-price per Share/Unit	Full Value Consideration - If shares are acquired on or before 31.01.2018 (Total Sale Value) (4*5) - If shares are Acquired after 31st January 2018 - Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long-term capital asset was acquired before 01.02.2018, Lower of 6 and 11	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule of ITR6
(Col. 1)	(Col. 1a)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)	(Col. 13)	(Col. 14)
Total						0	0	0	0		0	0	0	0

SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

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



SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)			1	51,89,994
a	Dividends Gross (ai +aii)			1a	0
	ai	Dividend income [other than (ii)]	1ai	0	
	aii	Dividend income u/s 2(22)(e)	1aii	0	
b	"Interest, Gross (bi + bii + biii + biv+bv)"			1b	51,89,994
	bi	From Savings Bank	1bi	0	
	bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	0	
	biii	From Income Tax Refund	1biii	55,123	
	biv	In the nature of Pass through income/loss	1biv	0	
	bv	Others	1bv	51,34,871	
c	Rental income from machinery, plants, buildings, etc., Gross			1c	0
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)			1d	0
	di	Aggregate value of sum of money received without consideration	di	0	
	dii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
	diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
	div	In case any other property is received without consideration, fair market value of property	div	0	
	dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
1e	Any other income (please specify nature)			1e	0
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
	1	Any specified sum received by a unit holder from a business trust during the previous year as referred to in section 56(2) (xii)	0	1	
2	Income chargeable at special rates (2ai + 2aii+ 2b+ 2c+ 2d + 2e related to sl.no.1)			2	0

ai	Winnings from lotteries, crossword puzzles, races, card games etc. chargeable u/s 115BB		2ai	0
a ii	Income by way of winnings from Online games chargeable u/s 115BBJ		2a ii	0
b	Income chargeable u/s 115BBE (bi + b ii + b iii + b iv + b v + b vi)		b	0
i	Cash credits u/s 68		bi	0
ii	Unexplained investments u/s 69		b ii	0
iii	Unexplained money etc. u/s 69A		b iii	0
iv	Undisclosed investments etc. u/s 69B		b iv	0
v	Unexplained expenditure etc. u/s 69C		b v	0
vi	Amount borrowed or repaid on hundi u/s 69D		b vi	0
c	Any other income chargeable at special rate (total of ci to cxiii)		c	0
Sl. No.	Nature		Amount	
(1)	(2)		(3)	
d	Pass through income in the nature of income from other sources claimed as chargeable at special rates		d	0
Sl. No.	Nature		Amount	
(1)	(2)		(3)	
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)		e	0

Sl. No.	Amount of income	Item No. 1a i to 1d, 2a, 2c, & 2d in which included	Country name & code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
3	Deductions under section 57:- (other than those relating to income chargeable at special rate under 2a, 2b, 2c, 2d & 2e)								
a	Expenses / deductions (Other than entered in C)						3a	0	
b	Depreciation (available only if income offered in 1c of "Schedule OS")						3b	0	
c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a)								
i	Interest expenditure claimed						i	0	
ii	Eligible amount of interest expenditure u/s 57(1)-computed value						3c	0	
d	Total						3d	0	
4	Amounts not deductible u/s 58							4	0
5	Profits chargeable to tax u/s 59							5	0
6	Net Income from other sources chargeable at normal applicable rates [1(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)]							6	51,89,994
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)							7	51,89,994
8	Income from the activity of owning race horses								

	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 8a only	8b	0	
	c	Amounts not deductible u/s 58	8c	0	
	d	Profits chargeable to tax u/s 59	8d	0	
	e	Balance (8a - 8b + 8c + 8d). (if negative take the figure to 11xvii of Schedule CFL)	8e	0	
9		Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)	9	51,89,994	



10	Information about accrual/receipt of income from Other Sources					10
Sl. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
2	Income by way of winnings from Online games chargeable 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 first proviso to section 115A(1)(a)(A) @ 20% (Including PTI Income)	0	0	0	0	0
5	Dividend income under proviso to sec 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) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0
8	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0	0	0
9	Dividend income chargeable at DTAA rates	0	0	0	0	0

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	Head/Source of Income	Income of current year	House property loss of the current year set off Total loss (3 of Schedule - HP)	Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)	Other sources loss (other than loss from horse race) of current year set off Total loss (6) of Schedule-OS	Current year's income remaining after set off
		(1)	(2)	(3)	(4)	(5)=1-2-3-4
i	Loss to be set off (Fill this row only, if computed figure is negative)		0	1,39,64,74,979	0	
ii	House property	0	0		0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	0	0		0	0
iv	Income from life insurance business u/s 115B	0	0		0	0

v	Speculation income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	0	0	0	0	0
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long-term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long-term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net Income from other sources chargeable at normal applicable rates	51,89,994	0	51,89,994		0
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total Loss set off		0	51,89,994	0	
xviii	Loss remaining after set-off(i - xvii)		0	1,39,12,84,985	0	

SCHEDULE BFLA - DETAILS OF INCOME AFTER SET OFF OF BROUGHT FORWARD LOSSES OF EARLIER YEARS

Sl. No.	Head of income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current Year's income remaining after set off
		1	2	3	4	5
i	House Property	0	0	0	0	0
ii	Business (excluding Income from Insurance Business , speculation income and income from specified business)	0	0	0	0	0
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short term capital gain taxable at 15%	0	0	0	0	0
vii	Short term capital gain taxable at 30 %	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	0	0	0	0	0
ix	Short term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0

xii	Long term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net Income from Other Sources chargeable at normal applicable rates	0	0		0	0
xiv	Profit from owning and maintaining race horses	0	0	0	0	0
xv	Income from other Sources income taxable at special rates in India as per DTAA	0		0	0	0
xvi	Total of Brought forward loss set off		0	0	0	
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi + 5xii + 5xiii+5xiv+5xv)					0

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

Sl. No.	Assessment Year	Date of filing (DD/MM/YYYY)	House property Loss	Loss from business other than loss from speculative Business , specified business & Insurance business as referred in section 115B			Loss from speculative business	Loss from specified business	Loss from Life Insurance business u/s 115B	Short-term Capital Loss	Long-term Capital Loss	Loss from owning and maintaining race horses
				Brought forward business loss (5a)	Amount as adjusted on account of opting for taxation under section 115BAA (5b)	Brought forward Business loss available for set off during the year (5c = 5a - 5b)						
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c=5a - 5b)	(6)	(7)	(8)	(9)	(10)	(11)
i	2010-11							0				
ii	2011-12							0				
iii	2012-13							0				
iv	2013-14							0				
v	2014-15							0				
vi	2015-16							0				
vii	2016-17		0	0	0	0		0	0	0	0	
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19		0	0	0	0		0	0	0	0	
x	2019-20	26/10/2019	0	15,04,91,729	0	15,04,91,729		0	0	0	0	
xi	2020-21	11/02/2021	0	83,89,45,417	0	83,89,45,417	0	0	0	0	0	0
xii	2021-22	04/03/2022	0	26,54,79,459	0	26,54,79,459	0	0	0	0	0	0
xiii	2022-23	03/11/2022	0	60,58,95,138	0	60,58,95,138	0	0	0	0	0	0
xiv	2023-24	28/10/2023	0	31,65,92,206	0	31,65,92,206	0	0	0	0	0	0
xv	Total of earlier year losses b/f		0			2,17,74,03,949	0	0	0	0	0	0
xvi	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	0	0

xvii	2024-25 (Current year losses)		0		1,39,12,84,985	0	0	0	0	0	0
xviii	Current year loss distributed among the unit-holder (Applicable for investment fund only)		0						0	0	0
xix	Current year losses to be carried forward (xvii-xviii)		0		1,39,12,84,985	0	0	0	0	0	0
xx	Total loss Carried forward to future years (xv-xvi+xix)		0		3,56,86,88,934	0	0	0	0	0	0

SCHEDULE UD - UNABSORBED DEPRECIATION AND ALLOWANCE UNDER SECTION 35(4)

Sl. No.	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation under section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
1	2013-14	28,66,26,715	0	0	28,66,26,715	0	0	0
2	2014-15	9,20,73,29,718	0	0	9,20,73,29,718	0	0	0
3	2015-16	2,61,64,34,336	0	0	2,61,64,34,336	0	0	0
4	2018-19	2,33,43,24,921	0	0	2,33,43,24,921	0	0	0
5	2019-20	2,13,56,77,726	0	0	2,13,56,77,726	0	0	0
6	2020-21	1,82,51,19,308	0	0	1,82,51,19,308	0	0	0
7	2021-22	1,56,38,37,649	0	0	1,56,38,37,649	0	0	0
8	2022-23	1,34,13,82,318	0	0	1,34,13,82,318	0	0	0
9	2023-24	1,15,20,37,254	0	0	1,15,20,37,254	0	0	0
10	2024-25				99,03,01,132			0
Total		22,46,27,69,945	0	0	23,45,30,71,077	0	0	0

Sl. No.	ICDS	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
(1)	(2)	(3)	(4)	(5)
I	Accounting Policies			
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
III	Construction Contracts			
IV	Revenue Recognition			
V	Tangible Fixed Assets	30991069		30991069
VI	Changes in Foreign Exchange Rates			
VII	Government Grants			
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
IX	Borrowing Costs			
X	Provisions, Contingent Liabilities and Contingent Assets			
XI	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X)	30991069		

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)

Total deduction under section 10AA	0
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A	Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)		
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Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B	Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)
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Sl.	Name of	PAN of	Address of	City / Town	State	Pin Code	Amount of donation	Eligible
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No.	donee	donee	donee	/ District	State	Pin Code	Donation in cash	Donation in other mode	Total Donation	Amount of Donation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C	Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)
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Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation	
							Donation in cash	Donation in other mode	Total Donation		
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Total C							0	0	0	0	
D	Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)										
Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D							0	0	0	0	
E	Total Amount of Donations (Aix + Bix + Cix + Dix)						0	0	0	0	

Sl. No.	Relevant clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Donation								0	0	0	0

Sl. No.	Date	Amount of Contribution			Eligible Amount of Contribution	Transaction Reference number for UPI transfer	IFSC code of Bank
		Contribution in Cash	Contribution in Other Mode	Total Contribution			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Contribution		0	0	0	0		

Sl. No.	Date of incorporation of Startup	Nature of business	Certificate number as obtained from Inter Ministerial Board of Certification	First AY in which deduction was claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)
1					0

Sl. No.	Sub-section in which deduction is claimed	Type of entity	Type of income of the unit	Authority granting registration	Date of registration	Registration number	First AY during which deduction is claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								0

Sl. No.	Name of donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total							0	0	0	0

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]	
d	Total deductions under section 80-IA (a + b + c)	0

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

a	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
b	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
c	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
d	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]	
e	Total deduction under section 80-IB(total of a to d)	0

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

a	Deduction in respect of industrial undertaking located in Sikkim	
b	Deduction in respect of industrial undertaking located in Himachal Pradesh	
c	Deduction in respect of industrial undertaking located in Uttarakhand	
d	Deduction in respect of industrial undertaking located in North-East	
da	Assam	
db	Arunachal Pradesh	
dc	Manipur	
dd	Mizoram	
de	Meghalaya	
df	Nagaland	
dg	Tripura	
dh	Total of deduction for undertakings located in North-east (Total of da to dg)	0
e	Total deduction under section 80-IC or 80 IE (a + b + c + dh)	0

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	Part B - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Contribution to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	0	0

2	Part C - Deduction in respect of certain incomes				
e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.			0	0
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone			0	0
g	80-IAC-Special provision in respect of specified business			0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings			0	0
i	80-IBA-Profits and gains from housing projects			0	0
j	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.			0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.			0	0
l	80JJAA-Employment of new employees			0	0
m	80LA(1)-Certain Income Of Offshore Banking Units			0	0
n	80LA(1A)-Certain Income Of International Financial Services Centre			0	0
o	80M- Deduction in respect of certain inter-corporate dividends.			0	0
	SI No.	Type	Date of distribution of Dividend	Amount of dividend distributed	
A	Total of Schedule OS			0	0
B	Total of Schedule BP			0	0
p	80PA- Deduction in respect of certain income of Producer Companies			0	0
q	Total Deduction under Part C (total of e to p)			0	0
3	Total Deductions under Chapter VI-A(1+2)			0	0

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)
1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT	15.0	0	0
2	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
3	112proviso- Long term capital gains (without indexing)	10.0	0	0
4	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	10.0	0	0
5	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident	10.0	0	0
6	115AD(1)(b)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A)by an FII	10.0	0	0
7	112-Long term capital gains (with indexing)	20.0	0	0
8	115B- Profits and gains from life insurance business	12.5	0	0
9	115BB- Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.0	0	0
10	115BBJ- Income by way of winnings from Online games	30.0	0	0
11	115BBE- Tax on income under section 68, 69, 69A, 69B, 69C or 69D	60.0	0	0
12	115BBF- Income under head business or profession	10.0	0	0
13	115BBH (Income from transfer of virtual digital asset) Income under the head Business or profession	30.0	0	0
14	115BBH (Income from transfer of virtual digital asset) Income under the head Capital Gain	30.0	0	0
15	115BBF Income under head other sources	10.0	0	0
16	115BBG- Income under head other sources	10.0	0	0
17	Income from other source Chargeable at special rates in India as per DTAA	1.0	0	0
18	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
19	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
Total			0	0

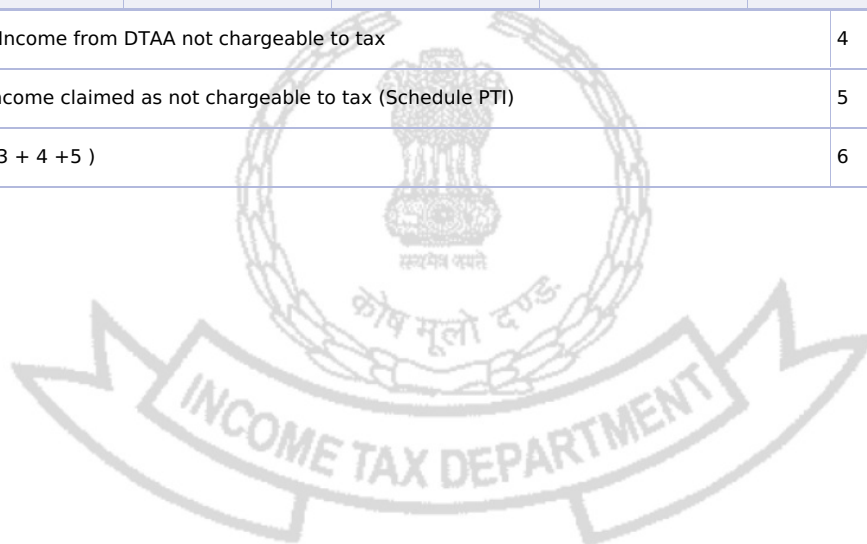
SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

Sl. No.	Name of the entity	Type of the entity	PAN of the entity	Whether the entity is liable for audit? (Yes/No)	Whether section 92E is applicable to entity? (Yes/No)	Percentage Share in the profit of the entity	Amount of share in the profit	Capital Balance as on 31st March in the entity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total							0	0



SCHEDULE EI - DETAILS OF EXEMPT INCOME (INCOME NOT TO BE INCLUDED IN TOTAL INCOME OR NOT CHARGEABLE TO TAX)

1	Interest income				1	0	
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0			
	ii	Expenditure incurred on agriculture	ii	0			
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0			
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No.39 of Sch. BP)	iv	0			
	v	Net Agricultural income for the year (i - ii - iii+iv) (enter nil if loss)			2	0	
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)					
	Sl. No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed	
		Name of district	Pin code				
	(1)	(2)	(3)	(4)	(5)	(6)	
3	Other exempt income,(please specify)(3a+3b)				3		
	Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filled
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	1	Dividend					
	Total						0
4	Income claimed as not chargeable to tax as per DTAA						
	Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	III	Total Income from DTAA not chargeable to tax				4	0
5	Pass through income claimed as not chargeable to tax (Schedule PTI)					5	0
6	Total (1 + 2 + 3 + 4 +5)					6	0

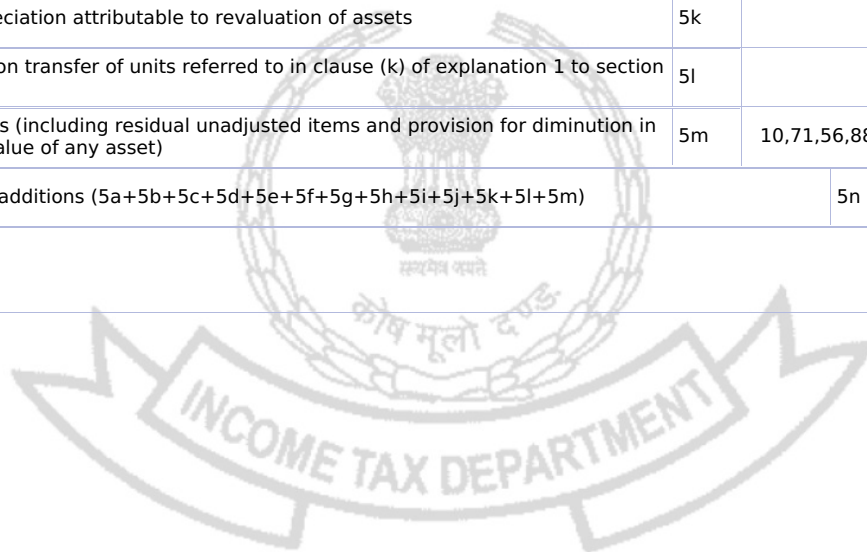


SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115UA, 115UB

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

SCHEDULE MAT - COMPUTATION OF MINIMUM ALTERNATE TAX PAYABLE UNDER SECTION 115JB

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				No	
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')				Yes	
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')				No	
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)			4	-16,83,41,35,770	
5	Additions (if debited in profit and loss account)					
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision there of	5a	0		
	b	Reserve (except reserve under section 33AC)	5b	0		
	c	Provisions for unascertained liability	5c	0		
	d	Provisions for losses of subsidiary companies	5d	0		
	e	Dividend paid or proposed	5e	0		
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0		
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0		
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0		
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0		
	j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/ s 115BBF	5j	0		
	k	Depreciation attributable to revaluation of assets	5k	0		
	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0		
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	10,71,56,88,470		
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)			5n	10,71,56,88,470
6	Deductions					



	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0	
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0	
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0	
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0	
	e	Income in case of foreign company referred to in clause (iic) of explanation 1 to section 115JB	6e	0	
	f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0	
	g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0	
	h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0	
	i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0	
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0	
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0	
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0	
7	Book profit under section 115JB (4+ 5n – 6l)			7	-6,11,84,47,300
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	A	Additions to book profit under sub-sections (2A) to (2C) of section 115JB			
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0	
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0	
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0	
	d	Others (including residual adjustment)	8d	0	
	e	Total additions (8a + 8b + 8c + 8d)	8e	0	
	B	Deductions from book profit under sub-sections (2A) to (2C) of section 115JB			
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0	
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0	
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0	
	i	Others (including residual adjustment)	8i	0	
	j	Total deductions (8f + 8g + 8h + 8i)	8j	0	
9	Deemed total income under section 115JB (7 + 8Ae – 8Bj)			9	-6,11,84,47,300
	a	Deemed total income from Units located in IFSC, if any	9a	0	
	b	Deemed total income from other Units (9-9a)	9b	-6,11,84,47,300	
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]			10	0

SCHEDULE TP5A						
1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)				1	0
2a	Additional Income tax payable @ 18% on above				2a	0
2b	Surcharge @ 12% on "a"				2b	0
2c	Health & Education cess on (a+b)				2c	0
2d	Total Additional tax payable (a+b+c)				2d	0
3	Taxes paid				3	0
4	Net tax payable (2d-3)				4	0
DETAILS OF TAXES PAID						
Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	
Amount deposited					0	

SCHEDULE 115TD - ACCRETED INCOME UNDER SECTION 115TD						
1	Aggregate Fair Market Value (FMV) of total assets of specified person				1	0
2	Less: Total liability of Specified Person				2	0
3	Net value of assets (1 - 2)				3	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, if benefit u/s 11 and 12 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				5	0
6	Accreted income as per section 115TD [3 - (4 - 5)]				6	0
7	Additional income-tax payable u/s 115TD at maximum marginal rate				7	0
8	Interest payable u/s 115TE				8	0
9	Specified date u/s 115TD				9	
10	Additional income-tax and interest payable				10	0
11	Tax and interest paid				11	0
12	Net payable/refundable (10 - 11) (Enter 0, if negative)				12	0
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)	

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

DETAILS OF INCOME INCLUDED IN TOTAL INCOME IN PART-B-TI

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

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

1

Details of Tax relief claimed

Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4	No
a	Amount of tax refunded				0
b	Assessment year in which tax relief allowed in India				

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


A1	Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 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 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			
										Nature	Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11a)	(11b)		
A3	Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 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 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 calendar year ending as on 31st December, 2023												
Sl. No.	Country Name and code	ZIP Code	Nature of Entity	Name of Entity	Address of Entity	Nature of Interest	Date since held	Total investment (at cost) (in rupees)	Income accrued from such interest	Nature of income	Income taxable and offered in this return		
											Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
C	Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 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				
									Amount	Schedule where offered	Item number of schedule		
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2023															
Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment (at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return							
									Amount	Schedule where offered	Item number of schedule					
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)					
E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 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						
										Amount	Schedule where offered	Item number of schedule				
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)				
F	Details of trusts, created under the laws of a Country/Region outside India, in which you are a trustee, beneficiary or settlor															
Sl. No.	Country Name and code	ZIP Code	Name of the Trust	Address of the Trust	Name of the Trustees	Address of the Trustees	Name of the Settlor	Address of the Settlor	Name of the Beneficiaries	Address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	(10)	(11)	(12)
G	Details of any other income derived from any source outside India which is not included in, - (i) items A to F above and, (ii) income under the head business or profession															
Sl. No.	Country Name and code	ZIP Code	Name of the Person from whom derived	Address of the Person from whom derived	Income derived	Nature of the Income	Whether taxable in your hands?	If (6) is yes, Income offered in this return								
								Amount	Schedule where offered	Item number of schedule						
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(8)	(9)	(10)						

SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

		Are you a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013									N
A	Details of Shareholding at the end of the previous Year										
Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Reliance Power Limited	Resident	Equity Shares		AAACR2365L		30/08/2007	49,994	10	10	4,99,940
2	Reliance Power Limited	Resident	Equity Shares		AAACR2365L		15/09/2012	4,85,560	10	1,000	48,55,60,000
3	Reliance Power Limited	Resident	Equity Shares		AAACR2365L		30/03/2013	1,13,276	10	1,000	11,32,76,000
4	Rosa Power Supply Company Limited	Resident	Equity Shares		AABCR8917M		30/03/2013	3,64,970	10	1,000	36,49,70,000
5	Rosa Power Supply Company Limited	Resident	Equity Shares		AABCR8917M		17/08/2023	1,34,24,634	10	1,000	13,42,46,34,000
6	Reliance Power Limited	Resident	Equity Shares		AAACR2365L		31/03/2013	1,77,000	10	1,000	17,70,00,000
7	Reliance power limited	Resident	Equity Shares		AAACR2365L		31/03/2014	2,12,250	10	1,000	21,22,50,000
8	Reliance power limited	Resident	Equity Shares		AAACR2365L		07/01/2015	30,000	10	1,000	3,00,00,000
9	Reliance power limited	Resident	Equity Shares		AAACR2365L		05/03/2015	58,570	10	1,000	5,85,70,000
10	Shri Nimish Chitalia jointly with Reliance Power Limited	Resident	Equity Shares		ABWPC222OK		14/04/2011	1	10	10	10
11	Shri Murli Manohar Purohit jointly with Reliance Power Limited	Resident	Equity Shares		AHOPP7012J		29/07/2017	1	10	10	10
12	Shri Umesh Agarwal jointly Reliance Power Limited	Resident	Equity Shares		AEKPA0475K		10/11/2017	1	10	10	10
13	Shri Amit Kumar Jha jointly Reliance Power Limited	Resident	Equity Shares		AJUPJ0480H		20/07/2018	1	10	10	10
14	Shri Mantu Kumar Ghosh jointly Reliance Power Limited	Resident	Equity Shares		AELPG1097A		10/11/2016	1	10	10	10
15	Shri Paresh Rathod jointly Reliance Power Limited	Resident	Equity Shares		ACFPR0892J		14/04/2011	1	10	10	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	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price				
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)				
C	Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year													
Sl. No.	Name of the shareholder	Residential status in India	Type of Share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)



कोष मूलो दण्डः
INCOME TAX DEPARTMENT

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding:-

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

B Details of share application money pending allotment at the end of the previous year

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)



SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

A	Details of building or land appurtenant there to or both being a residential house				
Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
B	Details of land or building or both not being in the nature of residential house				
Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	13/08/2009	6,77,650	
2	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/08/2009	11,28,316	
3	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/09/2009	10,09,370	
4	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	29/08/2009	20,56,400	
5	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	29/08/2009	19,56,900	
6	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/09/2009	11,82,200	
7	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	11/09/2009	1,28,605	
8	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	11/09/2009	12,23,140	
9	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/09/2009	8,07,070	
10	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	19/09/2009	7,85,370	
11	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	22/09/2009	99,170	
12	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/09/2009	13,52,570	
13	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/09/2009	7,87,190	
14	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/09/2009	4,33,220	
15	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/10/2009	1,47,890	
16	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/10/2009	10,55,100	
17	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	27/10/2009	17,79,210	
18	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	27/10/2009	10,03,910	
19	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	26/10/2009	32,74,490	
20	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	26/10/2009	14,60,270	
21	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	06/11/2009	7,28,360	

22	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/11/2009	11,34,130	
23	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	31/10/2013	4,91,36,034	
24	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	1,46,56,95,495	
25	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	3,17,63,484	
26	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	1,98,88,099	
27	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	3,68,49,954	
28	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	34,16,78,796	
29	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	65,02,696	
30	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	67,47,287	
31	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	1,34,03,128	
32	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	2,36,47,928	
33	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	57,21,185	
34	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	13,30,594	
35	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	2,55,13,171	
36	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	2,24,09,040	
37	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	31/03/2016	1,49,83,179	
38	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	01/03/2016	1,01,28,090	
39	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	01/03/2016	1,02,43,439	
40	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	15/03/2017	22,06,572	
41	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	13/11/2014	1,60,05,21,696	
42	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	23/11/2012	8,00,940	
43	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	19/12/2012	6,82,500	
44	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	04/01/2013	40,75,100	
45	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	07/03/2013	24,60,650	
46	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	15/07/2014	1,47,99,352	
47	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	24/07/2012	1,29,71,180	
48	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	15/09/2010	2,49,625	

49	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	1,34,56,714	
50	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	17,26,93,759	
51	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	6,48,024	
52	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	3,26,507	
53	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	7,31,496	
54	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	7,31,496	
55	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	7,31,496	
56	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	2,41,673	
57	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	4,88,428	
58	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	7,16,959	
59	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	31/03/2016	4,12,000	
60	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	01/09/2010	2,07,86,916	
61	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	31/10/2013	7,87,98,213	
62	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	31/10/2013	10,16,91,560	
63	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	13/11/2014	9,26,12,687	
64	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	31/03/2018	2,09,45,771	
65	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	6,00,99,486	
66	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	1,53,61,50,928	
67	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	2,20,09,228	
68	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	04/04/2013	3,41,02,093	
69	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	06/06/2012	5,60,950	
70	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/10/2012	12,51,660	
71	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/02/2015	56,48,940	
72	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	31/03/2008	7,00,31,060	
73	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	27/05/2008	16,62,775	
74	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	27/05/2008	3,45,05,050	
75	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	16/12/2009	39,70,145	

76	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	3,94,64,656	
77	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	10,24,29,944	
78	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	13,34,92,741	
79	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	65,93,137	
80	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	11/05/2010	31,56,580	
81	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	08/01/2010	5,84,210	
82	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	11/05/2010	21,780	
83	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	08/01/2010	6,72,710	
84	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	11/05/2010	25,080	
85	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	30/07/2012	5,07,700	
86	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	30/07/2012	5,19,900	
87	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	30/07/2012	1,27,878	
88	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	23/08/2012	8,26,350	
89	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	28/08/2012	13,09,185	
90	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	28/08/2012	4,17,875	
91	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	14/09/2012	1,19,279	
92	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	14/09/2012	1,17,545	
93	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	14/09/2012	1,46,276	
94	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	09/10/2012	10,44,800	
95	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	23/11/2012	6,08,754	
96	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/05/2011	1,67,96,470	
97	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/06/2011	6,67,885	
98	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/06/2011	7,06,335	
99	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/06/2011	8,63,015	
100	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/06/2011	7,16,315	
101	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/06/2011	9,75,525	
102	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/07/2011	8,18,360	

103	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	15/09/2010	4,37,125	
104	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	16/05/2011	2,66,250	
105	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	3,76,406	
106	D-3 MIDC Area, Butibori, Nagpur - 441122, (BUILDINGS)	441122	28/03/2014	2,15,088	
107	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/07/2011	2,05,65,310	
108	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/09/2011	8,28,810	
109	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/09/2011	6,90,695	
110	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/10/2011	45,64,970	
111	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/10/2011	54,88,125	
112	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/10/2011	10,49,300	
113	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/10/2011	45,66,270	
114	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/11/2011	8,28,855	
115	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/11/2011	8,28,875	
116	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/11/2011	8,18,325	
117	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/11/2011	8,28,815	
118	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/12/2011	7,51,515	
119	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	26/12/2011	51,73,710	
120	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2012	9,64,95,190	
121	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2012	1,75,01,230	
122	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	06/06/2012	4,49,190	
123	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/01/2011	97,98,190	
124	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	20/01/2011	33,69,130	
125	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/02/2011	2,25,51,110	
126	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	08/02/2011	24,41,533	
127	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	08/02/2011	84,94,100	
128	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/02/2011	89,39,310	
129	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/02/2011	9,15,180	

130	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	15/01/2010	4,05,30,880	
131	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	11/05/2010	15,57,190	
132	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	17/10/2011	10,00,000	
133	D-3 MIDC Area, Butibori, Nagpur - 441122, (LEASEHOLD LAND)	441122	22/01/2010	8,20,70,500	
134	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	28/04/2011	97,63,750	
135	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	30/04/2011	33,03,410	
136	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	13,39,635	
137	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	11,09,865	
138	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	8,18,385	
139	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	7,36,715	
140	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	6,93,505	
141	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	6,94,925	
142	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	8,28,785	
143	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	6,90,655	
144	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	7,16,295	
145	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	8,18,625	
146	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	7,36,715	
147	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	8,54,445	
148	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	12,27,792	
149	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/05/2011	7,36,955	
150	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	11/10/2010	22,73,570	
151	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/07/2010	19,07,960	
152	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	15/07/2010	23,58,660	
153	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/08/2010	2,70,060	
154	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/08/2010	29,11,680	
155	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	04/08/2010	15,64,460	
156	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	12/08/2010	2,16,150	

157	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/07/2011	6,90,715	
158	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/07/2011	7,36,775	
159	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/07/2011	6,90,715	
160	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/07/2011	6,90,655	
161	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	20/08/2010	15,49,560	
162	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/09/2010	9,22,140	
163	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	11/10/2010	39,94,710	
164	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	12/10/2010	47,12,160	
165	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/10/2010	33,70,770	
166	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	26/10/2010	36,32,350	
167	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	28/10/2010	16,26,470	
168	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	29/10/2010	42,81,770	
169	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	26/11/2010	36,47,325	
170	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	07/01/2011	47,37,185	
171	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/01/2011	14,66,230	
172	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/01/2011	66,92,220	
173	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/01/2011	12,37,330	
174	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	19/01/2011	58,30,182	
175	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	19/01/2011	25,44,165	
176	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/01/2011	45,92,550	
177	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	28/04/2010	4,82,120	
178	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	04/05/2010	20,13,750	
179	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	30/04/2010	34,37,980	
180	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	30/04/2010	1,45,690	
181	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	05/05/2010	20,66,440	
182	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	05/05/2010	45,990	
183	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	07/05/2010	24,96,480	

184	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	25/02/2011	1,23,63,330	
185	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	13/04/2011	7,52,71,610	
186	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	26/04/2011	84,46,610	
187	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	26/04/2011	1,14,59,210	
188	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	25/10/2010	17,13,190	
189	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	19/10/2010	23,46,050	
190	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/07/2010	34,27,150	
191	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/05/2010	32,91,900	
192	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	10/06/2010	60,94,110	
193	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	10/06/2010	83,26,330	
194	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	10/06/2010	13,04,550	
195	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	08/06/2010	6,78,380	
196	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	19/06/2010	41,490	
197	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	19/06/2010	13,16,000	
198	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/06/2010	15,40,370	
199	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/06/2010	32,84,250	
200	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	25/06/2010	16,99,330	
201	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	13/08/2010	39,15,740	
202	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	29/06/2010	27,59,250	
203	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	11/11/2010	13,30,100	
204	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	11/01/2010	7,55,000	
205	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	12/01/2010	28,90,570	
206	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/01/2010	6,33,770	
207	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/01/2010	25,33,820	
208	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	04/01/2010	1,30,180	
209	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	27/01/2010	14,79,760	
210	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/02/2010	27,59,720	

211	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	12/08/2010	16,77,230	
212	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	13/08/2010	9,21,140	
213	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	13/08/2010	14,40,140	
214	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	13/08/2010	28,55,220	
215	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	08/02/2010	12,65,800	
216	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/02/2010	14,38,420	
217	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	18/02/2010	10,02,350	
218	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/02/2010	9,57,970	
219	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	06/03/2010	11,90,650	
220	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/03/2010	16,54,800	
221	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	15/03/2010	12,60,600	
222	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	25/03/2010	4,52,870	
223	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/03/2010	22,08,960	
224	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/03/2010	15,35,310	
225	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/04/2010	7,19,450	
226	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	06/04/2010	13,95,890	
227	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	06/04/2010	22,26,730	
228	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	15/04/2010	4,19,010	
229	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	19/04/2010	7,56,200	
230	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/04/2010	29,740	
231	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/10/2009	10,37,090	
232	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/10/2009	2,38,800	
233	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/10/2009	3,80,100	
234	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/11/2009	6,63,120	
235	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	09/11/2009	11,25,860	
236	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/11/2009	26,19,360	
237	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/11/2009	4,15,820	

238	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/05/2010	24,71,750	
239	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	14/05/2010	45,440	
240	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/05/2010	32,90,135	
241	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	31/05/2010	0	
242	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/11/2009	86,470	
243	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	21/11/2009	14,74,920	
244	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/11/2009	3,15,860	
245	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/11/2009	10,24,870	
246	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/11/2009	83,460	
247	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/11/2009	1,44,020	
248	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	24/11/2009	3,15,310	
249	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	27/11/2009	14,82,885	
250	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	27/11/2009	1,11,680	
251	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	27/11/2009	7,61,170	
252	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	30/11/2009	5,77,080	
253	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	04/12/2009	5,77,080	
254	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	30/11/2009	14,19,930	
255	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	04/12/2009	21,44,910	
256	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	16/12/2009	17,28,590	
257	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	23/12/2009	17,68,580	
258	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	10/12/2009	24,03,830	
259	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	02/01/2010	5,78,540	
260	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	29/07/2009	20,65,250	
261	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/08/2009	12,43,710	
262	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	03/08/2009	5,20,190	
263	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	10/08/2009	7,52,080	
264	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	11/08/2009	14,65,562	

265	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	20/01/2010	18,69,290	
266	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	20/01/2010	27,14,890	
267	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	08/02/2010	3,38,400	
268	D-3 MIDC Area, Butibori, Nagpur - 441122, (FREEHOLD LAND)	441122	08/02/2010	21,02,050	

C Details of listed equity shares

Sl. No.	Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
	Number of Shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	Number of shares	Type of share	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

D Details of unlisted equity shares

Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance	
			Number of Shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	issue price per Share(in case of fresh issue)	Purchase price per share(In case of purchase from existing shareholder)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)



E	Details of other securities													
Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Preference Shares		Unlisted	10,82,000	1,82,75,747	0		0	0	0	0	0	10,82,000	6,00,000
2	Others	Government Bond of Rajasthan Government	Listed	14,000	15,68,286	0		0	0	0	14,000	15,68,286	0	0
3	Others	Government Bond of Tamil Nadu Government	Listed	7,000	7,54,156	0		0	0	0	0	0	7,000	7,54,156
4	Others	Government Bond of Maharashtra Government	Listed	6,800	6,94,892	0		0	0	0	0	0	6,800	6,94,892
5	Others	Government Bond of West Bengal Government	Listed	6,800	7,00,001	0		0	0	0	0	0	6,800	7,00,001
F	Details of capital contribution to any other entity													
Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing Balance							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)							

G	Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)							
Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing Balance	Rate of interest(%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Govind Maroti Uikey	NOPAN9999N	26,49,855	0	0	0	0	
2	Jyoti Suresh Junnak	NOPAN9999N	75,000	0	0	0	0	
3	Kusumbai Shravan Uikey	NOPAN9999N	6,00,700	0	0	0	0	
4	Leelabai Namdeo Ade	NOPAN9999N	3,75,000	0	0	0	0	
5	Maruti Damdu Marape & Others	NOPAN9999N	33,93,400	0	0	0	0	
6	Namdeo Sudba Dhurve	NOPAN9999N	1,66,667	0	0	0	0	
7	Prabha Shravan Junnake ?	NOPAN9999N	75,000	0	0	0	0	
8	Pravin Shivaba Dhurv	NOPAN9999N	83,335	0	0	0	0	
9	Rameshwar Gonvinda Pedam	NOPAN9999N	1,87,500	0	0	0	0	
10	Ranjanabai Arun Uikey	NOPAN9999N	1,66,667	0	0	0	0	
11	Ratnamala Shankar Madavi ?	NOPAN9999N	75,000	0	0	0	0	
12	Saraswati Devaji Sayam	NOPAN9999N	1,87,500	0	0	0	0	
13	Satibai Shankar Kove	NOPAN9999N	6,00,650	0	0	0	0	
14	Shevantabai Urkada Ade	NOPAN9999N	3,75,000	0	0	0	0	
15	Shobha Chandrabhan Kanga	NOPAN9999N	75,000	0	0	0	0	
16	Sicom Realty Private Limited ?	AALCS0442C	343	0	0	0	0	
17	Sonu Shivaba Dhurve	NOPAN9999N	83,334	0	0	0	0	
18	Subhash Kavdu Ade	NOPAN9999N	75,000	0	0	0	0	
19	Sulochana Ashok Kulamte	NOPAN9999N	1,66,667	0	0	0	0	
20	Sundarabai Santosh Salam	NOPAN9999N	1,66,667	0	0	0	0	
21	Tukaram Maroti Uikey	NOPAN9999N	6,37,710	0	0	0	0	
22	Ushabai Budh Dhurve	NOPAN9999N	34,77,125	0	0	0	0	
23	Vachhi Kavdu Kove	NOPAN9999N	4,87,900	0	0	0	0	
24	Vasudhabai Maroti Uikey	NOPAN9999N	75,000	0	0	0	0	
25	Yamunabai Raibhan Sadma	NOPAN9999N	3,33,334	0	0	0	0	
26	SICOM LIMITED(Advance recoverable in cash)	AAACS5524J	7,50,00,000	0	0	0	0	
27	Dasma Fagoji Ghodam	NOPAN9999N	9,58,150	0	0	0	0	
28	Devrao Sadbaji Dhurve	NOPAN9999N	23,51,829	0	0	0	0	
29	Fulabai Keshav Kulamte	NOPAN9999N	1,66,667	0	0	0	0	

H						
Details of motor vehicle ,aircraft,yacht or other mode of transport						
Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Others	BATTERY/HAND OPERATED TROLLEY	NOTAPPLICABLE	6,88,762	28/03/2014	Own Business Use
2	Motor Vehicle		AP26AD3090	13,66,134	01/03/2016	Own Business Use
3	Motor Vehicle		AP26AD3091	13,66,134	01/03/2016	Own Business Use
4	Motor Vehicle		MH40BE7621	13,66,134	01/03/2016	Own Business Use
5	Others	Floor Crane - 2 T - 1	NOTAPPLICABLE	71,280	22/06/2012	Own Business Use
6	Others	Floor Crane - 2 T - 2	NOTAPPLICABLE	75,600	22/06/2012	Own Business Use
7	Others	CAR Paseenger Vehicle Audi A8, 3.0 TDI	NOTAPPLICABLE	1,19,46,287	06/12/2012	Own Business Use
8	Motor Vehicle		MH40Y2705	5,13,255	23/01/2013	Own Business Use
9	Motor Vehicle		MH40Y2706	5,13,255	23/01/2013	Own Business Use
10	Motor Vehicle		MH40AA2330	41,200	31/03/2016	Own Business Use
11	Others	E Rickshaw (Battery Operated Carrier) - 1	NOTAPPLICABLE	1,24,252	23/11/2016	Own Business Use
12	Others	E Rickshaw (Battery Operated Carrier) - 2	NOTAPPLICABLE	1,24,252	23/11/2016	Own Business Use
13	Others	E Rickshaw (Battery Operated Carrier) - Admn.	NOTAPPLICABLE	1,34,252	07/06/2017	Own Business Use
14	Others	E Rickshaw (Battery Operated Carrier) - Civil	NOTAPPLICABLE	1,27,346	03/10/2017	Own Business Use
15	Motor Vehicle		MH40BE5763	15,67,366	24/11/2017	Own Business Use
16	Motor Vehicle		MH31CR8296	3,12,000	30/11/2017	Own Business Use

I						
Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion						
Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
(1)	(2)	(3)	(4)	(5)	(6)	(7)

J								
Details of liabilities								
Details of loans, deposits and advances taken from a person other than financial institution								
Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Reliance Power Limited	AAACR2365L	15,53,00,977	21,94,79,485	0	0	37,47,80,462	
2	Reliance Cleangen Limited	AAACR2664L	4,62,01,525	0	0	0	4,62,01,525	

SCHEDULE AL-2 - ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (APPLICABLE FOR START-UPS ONLY)

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year;-

A Details of building or land appurtenant there to or both being a residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

B Details of land or building or both not being in the nature of residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)

Sl. No.	Name of the person	PAN	Date on which loans and advances has been made	Amount of Loans & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year, if any	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

D Details of capital contribution to any other entity since incorporation

Sl. No.	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn ,if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/secu rities	Others	Number of shares/secu rities acquired	Cost of acquisition	Date of acquisition	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

Sl. No.	Particulars of asset	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited if any	Closing Balance	Rate of interest (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)



SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

Sl. No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)

Note:-Please furnish the information above for each GSTIN No. separately



SCHEDULE FD -BREAK-UP OF PAYMENTS/RECEIPTS IN FOREIGN CURRENCY (TO BE FILLED UP BY THE ASSESSEE WHO IS NOT LIABLE TO GET ACCOUNTS AUDITED U/S 44AB)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	Receipts during the year on revenue account	0

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

PART B_TI - COMPUTATION OF TOTAL INCOME

1	Income from house property (4-3 of Schedule-HP) (enter nil if loss)			1	0
2	Profits and gains from business or profession				
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)	2i	0	
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)	2iv	0	
	v	Total (2i + 2ii+2iii+2iv)	2v	0	
3	Capital gains				
	a	Short Term			
	i	Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	0	
	ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0	
	iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	0	
	iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0	
	v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	0	
	b	Long Term			
	i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0	
	ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0	
	iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0	
	iv	Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0	
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)	3c	0	
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	3d	0	
	e	Total capital gains (3c + 3d)	3e	0	
4	Income from other sources				
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	51,89,994	
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)	4d	51,89,994	
5	Total of head wise income (1 + 2v + 3e + 4d)			5	51,89,994
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)			6	51,89,994
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			7	0

8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)	8	0
9	Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)	9	0
10	Income chargeable to tax at special rate under section 111A, 112,112A etc. included in 9	10	0
11	Deductions under Chapter VI-A	11	
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0
b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	0
c	Total (11a+11b)(Limited upto (9-10))	11c	0
12	Deduction u/s 10AA (Total of Schedule 10AA)	12	0
13	Total income (9 - 11c - 12)	13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)	14	0
15	Income chargeable to tax at normal rates (13 - 14)	15	0
16	Net agricultural income (2 v of Schedule EI)	16	0
17	Losses of current year to be carried forward (total of xix of Schedule CFL)	17	1,39,12,84,985
18	Deemed total income under section 115JB (9 of Schedule MAT)	18	0

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME

1	Tax Payable u/s 115JB			
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)	1a	0
	b	Surcharge on (a) above (if applicable)	1b	0
	c	Health & Education Cess @ 4% on (1a+1b) above	1c	0
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	0
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TI	2a	0
	b	Tax at special rates (total of (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	0
	d	Surcharge		
	di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
	dii	On [(2c) - (Income Chargeable U/s 115BBE of Schedule SI)]	2dii	0
	diii	Total (i + ii)	2diii	0
	e	Health & Education cess @ 4% on 2c+2diii	2e	0
	f	Gross tax liability (2c+2diii+2e)	2f	0
3	Gross tax payable (higher of 1d or 2f)		3	0
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)		4	0
5	Tax Payable after Credit under Section 115JAA (3 - 4)		5	0
6	Tax relief			
	a	Section 90/90A(2 of Schedule TR)	6a	0
	b	Section 91 (3 of Schedule TR)	6b	0
	c	Total (6a + 6b)	6c	0
7	Net tax liability (5 - 6c) (enter zero, if negative)		7	0
8	Interest and fee payable			
	a	Interest for default in furnishing the return (section 234A)	8a	0
	b	Interest for default in payment of advance tax (section 234B)	8b	0
	c	Interest for deferment of advance tax (section 234C)	8c	0
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	0
9	Aggregate liability (7 + 8e)		9	0
10	Taxes Paid			

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	12,88,996
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	0
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	0
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	12,88,996
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0
12	Refund (If 10e is greater than 9)		12	12,89,000
13	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)		13	0
14	Tax payable u/s 115TD after adjustment of refund at Sl. No. 12 (13-12)		14	0
15	Net refund after adjustment as per Sl. No. 14 (12-13) (refund, if any, will be directly credited into the bank account)		15	12,89,000
16	Do you have a bank account in India			Yes
a	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)			
Sl. No.	IFS Code of the bank in case of bank accounts held in India	Name of the Bank	Account Number	Type of account
(1)	(2)	(3)	(4)	(5)
1	UTIB0000173	AXIS BANK	173010200018717	Current Account
2	ICIC0000059	ICICI BANK LIMITED	005905014858	Current Account
3	UTIB0000173	AXIS BANK	173010200018498	Current Account
4	UTIB0000173	AXIS BANK	173010200018665	Current Account
5	UTIB0000173	AXIS BANK	173010200018674	Current Account
6	UTIB0000173	AXIS BANK	173010200018726	Current Account
7	UTIB0000173	AXIS BANK	173010200018744	Current Account
8	UTIB0000173	AXIS BANK	173010200018753	Current Account
9	UTIB0000173	AXIS BANK	173010200018762	Current Account
10	HDFC0000060	HDFC BANK	600310025913	Current Account
11	UTIB0000639	AXIS BANK	910020032148587	Current Account
12	SBIN0009995	STATE BANK OF INDIA	34947922029	Current Account
13	UTIB0000173	AXIS BANK	910020032150289	Current Account
Note: 1) All bank accounts held at any time are to be reported, except dormant A/c 2) In case of multiple accounts, the refund will be credited to one of the validated accounts after processing the return				
b	Non-residents, at their option, furnish the details of one foreign bank account :			
Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
(1)	(2)	(3)	(4)	(5)

17	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				
18A	SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax			
Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
Total				0
Note : Enter the total of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI				
<div></div>				

SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16 A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 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 Receipt/withdrawals offered		TDS credit being carried forward
					Financial Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)						
								(i)Income	(ii)TDS		Income (a)	TDS (b)	PAN (c)	Aadhaar No. (d)			
(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			MUMTO7797G		0	2,547	0	0	2,547	0	0			1,27,367	Income from Business and Profession	0
2	Self			MUMD16562A		0	3,076	0	0	3,076	0	0			1,53,800	Income from Business and Profession	0
3	Self			MUMM27406B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Business and Profession	0
4	Self			MUMTO7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Business and Profession	0
5	Self			MUMD16562A		0	3,076	0	0	3,076	0	0			1,53,800	Income from Business and Profession	0
6	Self			MUMD16562A		0	1	0	0	1	0	0			50	Income from Business and Profession	0
7	Self			MUMM27406B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Business and Profession	0
8	Self			MUMTO7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Business and Profession	0
9	Self			MUMTO7797G		0	2	0	0	2	0	0			75	Income from Business and Profession	0
10	Self			MUMU05151G		0	9,479	0	0	9,479	0	0			94,786	Income from Other Sources	0
11	Self			MUMD16562A		0	3,076	0	0	3,076	0	0			1,53,779	Income from Business and Profession	0

12	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Busine ss and Profess ion	0
13	Self			MUMT0 7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Busine ss and Profess ion	0
14	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			1,53,779	Income from Busine ss and Profess ion	0
15	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Busine ss and Profess ion	0
16	Self			MUMT0 7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Busine ss and Profess ion	0
17	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			1,53,779	Income from Busine ss and Profess ion	0
18	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,792	Income from Busine ss and Profess ion	0
19	Self			MUMM 27406 B		0	17	0	0	17	0	0			850	Income from Busine ss and Profess ion	0
20	Self			MUMT0 7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Busine ss and Profess ion	0
21	Self			MUMU 05151 G		0	9,688	0	0	9,688	0	0			96,880	Income from Other Source s	0
22	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			1,53,800	Income from Busine ss and Profess ion	0
23	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,792	Income from Busine ss and Profess ion	0
24	Self			MUMT0 7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Busine ss and Profess ion	0
25	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			1,53,800	Income from Busine ss and Profess ion	0

26	Self			NGPH0 2681A		0	5,483	0	0	5,483	0	0			54,833	Income from Busine ss and Profess ion	0
27	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,792	Income from Busine ss and Profess ion	0
28	Self			MUMTO 7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Busine ss and Profess ion	0
29	Self			MUMD 16562 A		0	166	0	0	166	0	0			8,300	Income from Busine ss and Profess ion	0
30	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			1,53,800	Income from Busine ss and Profess ion	0
31	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,792	Income from Busine ss and Profess ion	0
32	Self			MUMTO 7797G		0	1,736	0	0	1,736	0	0			86,818	Income from Busine ss and Profess ion	0
33	Self			MUMTO 7797G		0	109	0	0	109	0	0			5,425	Income from Busine ss and Profess ion	0
34	Self			NGPH0 2681A		0	41,800	0	0	41,800	0	0			4,18,000	Income from Busine ss and Profess ion	0
35	Self			MUMU 05151 G		0	9,902	0	0	9,902	0	0			99,022	Income from Other Source s	0
36	Self			NGPH0 2681A		0	2,150	0	0	2,150	0	0			21,500	Income from Busine ss and Profess ion	0
37	Self			NGPH0 2681A		0	8,252	0	0	8,252	0	0			82,517	Income from Busine ss and Profess ion	0
38	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			1,53,800	Income from Busine ss and Profess ion	0
39	Self			MUMTO 7797G		0	1,736	0	0	1,736	0	0			86,800	Income from Busine ss and Profess ion	0

40	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Busine ss and Profess ion	0
41	Self			NGPH0 2681A		0	8,824	0	0	8,824	0	0			88,236	Income from Busine ss and Profess ion	0
42	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			1,53,800	Income from Busine ss and Profess ion	0
43	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Busine ss and Profess ion	0
44	Self			NGPH0 2681A		0	8,742	0	0	8,742	0	0			87,419	Income from Busine ss and Profess ion	0
45	Self			MUMT0 7797G		0	1,736	0	0	1,736	0	0			86,800	Income from Busine ss and Profess ion	0
46	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			30,760	Income from Busine ss and Profess ion	0
47	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Busine ss and Profess ion	0
48	Self			MUMT0 7797G		0	1,736	0	0	1,736	0	0			86,800	Income from Busine ss and Profess ion	0
49	Self			NGPH0 2681A		0	145	0	0	145	0	0			1,450	Income from Busine ss and Profess ion	0
50	Self			NGPH0 2681A		0	8,170	0	0	8,170	0	0			81,700	Income from Busine ss and Profess ion	0
51	Self			NGPH0 2681A		0	3,813	0	0	3,813	0	0			38,129	Income from Busine ss and Profess ion	0
52	Self			NGPH0 2681A		0	145	0	0	145	0	0			1,450	Income from Busine ss and Profess ion	0
53	Self			NGPH0 2681A		0	290	0	0	290	0	0			2,900	Income from Busine ss and Profess ion	0

54	Self			NGPH0 2681A		0	145	0	0	145	0	0			1,450	Income from Busine ss and Profess ion	0
55	Self			NGPH0 2681A		0	145	0	0	145	0	0			1,450	Income from Busine ss and Profess ion	0
56	Self			NGPH0 2681A		0	6,781	0	0	6,781	0	0			67,811	Income from Busine ss and Profess ion	0
57	Self			MUMM 27406 B		0	254	0	0	254	0	0			12,700	Income from Busine ss and Profess ion	0
58	Self			MUMD 16562 A		0	54	0	0	54	0	0			540	Income from Busine ss and Profess ion	0
59	Self			MUMD 16562 A		0	3,076	0	0	3,076	0	0			30,760	Income from Busine ss and Profess ion	0
60	Self			MUMM 27406 B		0	101	0	0	101	0	0			5,050	Income from Busine ss and Profess ion	0
61	Self			MUMM 27406 B		0	53,676	0	0	53,676	0	0			26,83,800	Income from Busine ss and Profess ion	0
62	Self			MUMS 37823 C		0	4,50,000	0	0	4,50,000	0	0			45,00,000	Income from Other Source s	0
63	Self			MUMT0 7797G		0	1,736	0	0	1,736	0	0			86,800	Income from Busine ss and Profess ion	0
64	Self			MUMU 05151 G		0	9,935	0	0	9,935	0	0			99,348	Income from Other Source s	0
Total										12,88,996							



SCHEDULE TDS2 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to	PAN Of Other Person (If TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer/ Tenant/ Deductor	Aadhaar No of the buyer/ tenant/ Deductor	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2023-24)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)				Corresponding Receipt/with draws offered		TDS credit being carried forward		
						Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) Col (10) (if applicable)				Gross Amount	Head of Income			
											(i)Income	(ii)TDS	Income	TDS				PAN	Aadhaar
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)	
Total												0							



SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]											
Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2023-24)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
Total								0			
VERIFICATION											
<p>I, Manoj Bhaiyasaheb Pongde son/daughter of Bhaiyasaheb Pongde solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.</p> <p>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 ABWPP3943J (if allotted)(Please see instruction).</p> <p>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).</p>											
Date: 27-Aug-2024					Place: MUMBAI				Sign Here:		