

## **E-AUCTION PROCESS INFORMATION DOCUMENT**

Invitation for Bids for E-Auction of M/s. NAWA engineers and consultants private Limited (NAWA) (in Liquidation) under the provisions of the Insolvency and Bankruptcy Code, 2016 (“Code”) by an Order of the Hon’ble National Company Law Tribunal, Hyderabad Bench (“NCLT”) dated 10-10-2018 & Order for change of liquidator on 07-12-2023

### **Date of Public Announcement**

“03rd September 2024”

### **Last date for submission of documents**

“16th September 2024”

### **Last date for EMD**

“27th September 2024”

### **Date of E-Auction**

“30th September 2024”

### **Issued by:**

Madhusudhan Rao Gonugunta  
Liquidator

IBBI Regn. No: IBBI/IPA-001/IP-P00181/2017-18/10360

### **M/s. Nawa engineers and consultants private Limited in Liquidation**

(A Company under Liquidation Process *vide* NCLTs Order dated 10-10-2018)  
Registered Office of the Company: Shed No. D -16, Unit - 1 Phase - V, IDA Jeedimetla,  
Rangareddi, Hyderabad, Telangana, India, 500055

**Email ID:** [liquidationnawa@gmail.com](mailto:liquidationnawa@gmail.com)

+

*Madhusudhan Rao Gonugunta is a Registered Insolvency Professional with the Insolvency and Bankruptcy Board of India (IBBI). His IBBI Registration Number is: IBBI/IPA-001/IP-P00181/2017-18/10360. Madhusudhan Rao Gonugunta has been appointed as the Liquidator of M/s. Nawa engineers and consultants private Limited (in Liquidation) by Hon’ble National Company Law Tribunal (NCLT), Hyderabad Bench vide order dated 10-10-2018 & Order for change of liquidator on 07-12-2023 to manage, protect, sell and liquidate the properties, assets, business and other affairs of M/s. Nawa engineers and consultants private Limited (in Liquidation).*

### **Address for Correspondence:**

**MADHUSUDHAN RAO GONUGUNTA**

**Address:** 7-1-285, Flat No. 103, Sri Sai Swapnasampada Apartments, Balkampet, Sanjeev Reddy Nagar, Hyderabad, Telangana, 500038;

**Email:** [liquidationnawa@gmail.com](mailto:liquidationnawa@gmail.com);

**Contact No.:** 9177715558, 8074633502

**Notes:**

1. This E-Auction Process Information Document is issued only for the Interested Bidders.
2. Terms and Conditions, deadlines etc. for participating in the E-Auction are provided in the E-Auction Process Information Document.
3. The timelines, notifications, updates and other details for the E- Auction Process are available with liquidator and can be obtain by sending e- mail to liquidationnawa@gmail.com
4. Bidders need to submit all documents as per this E-Auction documents (or) any other information/ documents required are need to be submit to liquidator
5. Bidders desirous to submit their Bid, have to submit their Bids on E-Auction Portal <https://www.bankauctions.in> after submission of relevant documents and verification of the same to Liquidator.
6. The Liquidator can change any terms and conditions at any time during E-Auction. The Liquidator have right to cancel E-Auction at any time without giving any reason.

## **DISCLAIMER**

1. *This E-Auction Process Information Document is issued by Madhusudhan Rao Gonugunta, the Liquidator appointed by NCLT, in the matter of M/s. Nawa engineers and consultants private Limited (in Liquidation) for general information purposes only.*
2. *The purpose of this document is to lay out the process for submitting the E-Auction Bids for sale of M/s. Nawa engineers and consultants private Limited (in Liquidation) (the —Companyll or —Corporate Debtorll ) in accordance with the Code.*
3. *This document is not a statutory document and it has not been approved or registered with any regulatory or statutory authority of Government of India or any State Government. Nothing herein or in materials relating to the E-Auction Process Information Document should be construed as legal, financial, accounting, regulatory or tax advice by the Liquidator.*
4. *It is to be noted that no information being provided in this E-Auction Process Information Document, claims to be comprehensive; independent due diligence of the intended users of this document or the bidders is highly recommended.*
5. *This E-Auction Process Information Document and information contained herein or disclosed should not be printed, reproduced, transmitted, sold, distributed, or published by the recipient, without prior written approval from the Liquidator.*
6. *Neither the Liquidator, nor his Insolvency Professional Entity, his Partners, Legal Associates, etc. shall be liable for any damages, whether direct or indirect, including loss of revenue or profits that may arise from or in connection with the use of this E-Auction Process Information Document, including for the E-Auction Participant not being selected as a Successful Auction Participant or on account of any decision taken by the Liquidator.*
7. *Further, apart from the provisions set out in this E-Auction Process Information Document, the E-Auction process applicant shall be responsible for fully satisfying the requirements and provisions of the Insolvency and Bankruptcy Code 2016 and of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations 2016 as well as all laws in force that are or may be applicable to the applicant or the sale process and for obtaining requisite regulatory.*
8. *It is to be noted that by procuring a copy of this E-Auction Process Information Document, the recipient accepts the terms of this disclaimer, which forms an integral part of this E-Auction Process Information Document and part of all the other terms and conditions of this E-Auction Process Information Document.*
9. *Under no circumstances shall the E-Auction Participant make any contact, direct or indirect, by any mode whatsoever, with the Company until the Liquidator gives his Written Permission.*

10. *The Company is proposed to be sold on —As is where is basis , —As is what is basis, —Whatever there is basis and —No recourse basis and the proposed sale of assets of the Company does not entail transfer of any other title, except the title which the Company had on its assets as on date of transfer. The Liquidator does not take or assume any responsibility for any shortfall or defect or shortcoming in the moveable/immoveable assets of the Company.*
11. *The E-Auction Participant shall bear all its costs and charges associated with or relating to the preparation and submission of its bid including but not limited to Physical and Electronic preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by the Liquidator or any other costs incurred in connection with or relating to its bid.*
12. *This E-Auction Process Information Document is neither an agreement nor an offer by the Liquidator to the Prospective Bidders or any other person. The objective of this E-Auction Process Information Document is to provide interested parties with information that may be useful to them in making their bids. It may be noted that the assumptions, assessments, statements and information contained in the E-Auction Process Information Document may not be complete, accurate, adequate or correct. Each Bidder should, therefore, conduct its own due-diligence, investigations and analysis and should also check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this E-Auction Process Information Document and may get independent advice from appropriate sources.*
13. *Information provided in this E-Auction Process Information Document to the Bidder(s) has been collected and collated from several sources. The information given by no means claims to be an exhaustive account of statutory requirements and should not be regarded as complete. The Liquidator accepts no liability or responsibility for the authenticity, accuracy or otherwise for any statement or information contained in the E-Auction Process Information Document.*
14. *In Case of any refund, no interest will be paid and either liquidator or Stakeholders Committee of Creditor members (SCC) are responsible and buyers cannot question the same.*
15. *The Liquidator have right to accept or cancel or extend or modify, etc any terms and conditions of E-Auction (or) the liquidator can cancel E-Auction at any time. He has right to reject any of the bid without giving any reasons.*

## INDEX

A. INFORMATION MUST BE READ BEFORE BIDDING.....	6
B. KEY DEFINITIONS.....	8
C. INTRODUCTION.....	10
D. THE COMPANY OVERVIEW .....	10
E. ELIGIBILITY CRITERIA.....	11
F. DOCUMENTS REQUIRED TO BE SUBMITTED TO ASCERTAIN ELIGIBILITY OF THE BIDDER.....	13
G. DUE DILIGENCE.....	14
H. ASSETS TO BE AUCTIONED AND RESERVE PRICES.....	14
I. EARNEST MONEY DEPOSIT (EMD).....	15
J. DECLARATION OF SUCCESSFUL BIDDER.....	17
K. FRAUDULENT AND CORRUPT PRACTICES.....	17
L. COSTS, EXPENSES AND TAX IMPLICATIONS.....	18
M. GOVERNING LAW AND JURISDICTION.....	19
N. TIME TABLE.....	19
ANNEXURE I.....	22
ANNEXURE II.....	26
ANNEXURE III.....	31
ANNEXURE IV.....	35
O. Cheque copy .....	Enclosed
P. NDA.....	Enclosed
Q. Income tax return for FY 2018-19.....	Enclosed
R. List of Plant & Machinery.....	Enclosed

## A. INFORMATION MUST BE READ BEFORE BIDDING

1. This E-Auction Process Information Document has been issued for the purpose of carrying out electronic auction (**E-Auction**) of M/s. Nawa engineers and consultants private Limited (in liquidation) (the “**Company**” or “**Corporate Debtor**”) under the provisions of the Insolvency and Bankruptcy Code, 2016 and the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 (**Liquidation Process Regulations**).
2. The information provided in this E-Auction Process Information Document should be read together with the provisions of the Code and the Liquidation Process Regulations. In the event of a conflict between this E-Auction Process Information Document and the Code or the Liquidation Process Regulations, the provisions of the Code or the Liquidation Process Regulations, as the case may be, shall always prevail.
3. The information contained in this E-Auction Process Information Document or subsequently provided to Bidder(s), whether verbally or in documentary or any other form by or on behalf of the Liquidator, is provided to Bidder(s) on the terms and conditions as set out in this E-Auction Process Information Document.
4. The Liquidator may in his absolute discretion, but without being under any obligation to do so, update, amend or supplement the information, assessment or assumptions contained in this E-Auction Process Information Document.
5. The issuance of this E-Auction Process Information Document does not imply that the Liquidator is bound to select a Bidder or to appoint the Preferred Bidder as Successful Bidder for the sale of the company and the Liquidator reserves the right to reject all or any of the Bidders or bids without assigning any reason whatsoever.
6. 4Closure, Flat No.605A,Mythrivanam, Ameerpet, Hyderabad - 500018 (**E-Auction Service Provider**) has been appointed as the E-Auction Service Provider. The sale of the of the Company shall be undertaken by the E-Auction Service Provider for and on behalf of the Liquidator through an E-auction platform provided on the website portal of the E-Auction Service Provider (**Platform**). Other details with respect to the E-auction are as follows:

<b>Type of Bid</b>	<b>E-Auction</b>
Seller	Madhusudhan Rao Gonugunta (Liquidator for M/s. Nawa engineers and consultants private Limited )
Website of E-Auction service provider	<a href="https://bankauctions.in">https://bankauctions.in</a> .
Service Provider	4Closure, Flat No.605A, Mythrivanam, Ameerpet, Hyderabad - 500018. Contact Person: Mr. Prakash Email ID - <a href="mailto:prakash@bankauctions.in">prakash@bankauctions.in</a> Mobile No. - 8142000064
Annexures and Formats	<b>Annexure I</b> : <i>Affidavit and Undertaking</i> <b>Annexure II</b> : <i>Bid form (to be duly filled in and signed and stamped by the Bidder)</i> <b>Annexure III</b> : <i>Declaration by the Bidder (to be duly filled in and signed, stamped by the Bidder and submit along with the Bid form)</i> <b>Annexure IV</b> : <i>Terms &amp; Condition of the E-auction</i>
Special Instructions	Please note that this bidding is a serious matter and last minute bidding may lead to unnecessary lapses. Neither the E-Auction Service Provider nor the Liquidator will be responsible for any lapses on part of the Bidders.

7. All terms and conditions with respect to the sale of the company shall be governed by the directions of the Liquidator, NCLT and in accordance with the provisions of applicable laws. As mandated by the NCLT, the Liquidator shall exercise all rights with respect to sale would be open to the Liquidator to appoint such experts, professionals or other persons, as the Liquidator might think necessary, in consultation with NCLT, so as to enable the sale of the corporate debtor as going concern basis.
8. The Annexures to this E-Auction Process Information Document shall form an integral part hereof and this E-Auction Process Information Document shall always be read in conjunction with the Annexures appended hereto.

9. The title document if any relating to the properties shall be provided on request to the Liquidator at [liquidationnawa@gmail.com](mailto:liquidationnawa@gmail.com)

## **B. KEY DEFINITIONS**

**“Adjudicating Authority”** or **“NCLT”** shall mean the Hon' ble Hyderabad Bench of the National Company Law Tribunal;

**“Applicable Laws”** shall mean, all the applicable laws, codes, regulations, rules, guidelines, circulars, re-enactments, revisions, applications and adaptations thereto, judgments, decrees, injunctions, writs and orders of any court, arbitrator or governmental agency or authority, rules, regulations, orders and interpretations of any governmental authority, court or statutory or other body applicable for such transactions including but not limited to the IBC, Liquidation Regulations, Companies Act, 1956 / 2013 (as applicable), Competition Act, 2002 , Transfer of Property Act, 1882, Sale of Goods Act, 1930, Foreign Exchange Management Act, 1999, whether in effect as of the date of this E-Auction Process Information Document or thereafter and each as amended from time to time;

**“Bid”** means, any bid submitted by the Bidders as required in terms of this E-Auction Process Information Document and in accordance with the provisions of IBC read together with the Liquidation Process Regulations and the Applicable Laws;

**“Control”** shall mean a Person holding more than 26% (twenty six percent) of the voting share capital in a company or the ability to appoint majority of the directors on the board of another company or the ability of a company to direct or cause direction of the management and policies of another company, whether by operation of law or by contract or otherwise;

**“E-Auction Process Participant”** or **“Bidder”** mean, Person or Persons who submitted a bid as per the E-Auction Process Information Document; and shall include a Qualified Bidder or the Successful Bidder, as the case may be, and as the context requires;

**E-Auction Process Information Document”** means this document including all the appendices hereto, for the purposes of setting out the process for submission of a bid and selection of Successful Bid in accordance with the provisions of the IBC and shall include all supplements, modifications, amendments, alterations or clarifications thereto issued in accordance with the terms hereof.

**“IBC”** shall mean Insolvency and Bankruptcy Code, 2016 and the related rules and regulations issued there under, as amended from time to time.

**“Liquidation Process Regulations”** means, the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations 2016 as amended from time to time;

**“Liquidator”** means an insolvency professional appointed as a liquidator in accordance with section 34 of the IBC;

**“Liquidation Process Regulations”** means the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016, as amended from time to time;

**“Person”** shall mean an individual, a partnership firm, an association, a corporation, a limited company, a trust, a body corporate, bank or financial institution or any other body, whether incorporated or not;

**“Qualified Bidder(s)”** shall mean a Bidder who fulfills the eligibility criteria listed out in the E-Auction Process Information Document.

**“Successful Bidder” or “Successful E-Auction Process Participant”** means, the Qualified Bidder whose bid is approved and who is declared successful by the Liquidator at the end of the determined auction phase.

## C. INTRODUCTION

1. The Company's Liquidation Process has been initiated under the provisions of the IBC and the Liquidation Process Regulations by an order of the NCLT with effect from 10-10-2018 & Order for change of liquidator issued on 07-12-2023. As per the said order, Madhusudhan Rao Gonugunta has been appointed as the Liquidator.
2. It is the endeavor of the Liquidator to sell the assets and properties comprising the liquidation estate of the Company in the manner specified under Regulation 32 of the Liquidation Process Regulations, any other rules, regulations, orders, circulars, directions or notifications or the like, issued pursuant to or under the IBC or the Liquidation Process Regulations, as the case may be, and as per directions, if any, of the NCLT in respect of the liquidation process of the Company and in the manner specified in this E-Auction Process Information Document.
3. The E-Auction would be conducted in the manner specified in the Schedule I, as provided under Regulation 33 of the Liquidation Process Regulations, any other rules, regulations, orders, circulars, directions or notifications or the like, issued pursuant to or under the IBC or the Liquidation Process Regulations, as the case may be, and as per directions, if any, of the NCLT in respect of the liquidation process of the Company and in the manner specified in this E-Auction Process Information Document.
4. The E-Auction Participants are encouraged to make themselves acquainted with the provisions of the IBC and the Liquidation Process Regulations and any other rules, regulations, orders, circulars, directions or notifications or the like, issued pursuant to or under the IBC or the Liquidation Process Regulations, as the case may be.

## D. THE COMPANY AND IT'S ASSETS OVERVIEW

### Brief Background:

M/s Nawa engineers and consultants private Limited the Corporate Debtor is a Private Limited Company incorporated in India with Corporate Identity Number: U74140TG1998PTC028920 and having its registered office Shed No. D -16, Unit - 1 Phase - V, IDA Jeedimetla, Rangareddi, Hyderabad, Telangana, India, 500055

**Present Status:**

- The company/corporate debtor went into liquidation by Hon'ble NCLT vide order dated on 10-10-2018 & Order for change of liquidator issued on 07-12-2023. Mr.Madhusudhan Rao Gonugunta is appointed as liquidator of the company.

**E. ELIGIBILITY CRITERIA**

(1)An E-Auction Process Applicant shall not be eligible to submit a bid for purchase of the Company if it fails to meet the eligibility criteria as set out in Section 29A of the IBC (as amended from time to time).

A careful reading of Section 29-A of the IBC states that a person shall not be eligible to submit a bid, if such person, or any other person acting jointly or in concert with such person –

- a) Is an undischarged insolvent;
- b) Is a willful defaulter in accordance with the guidelines of the Reserve Bank of India issued under the Banking Regulation Act, 1949;

at the time of submission of the resolution plan has an account, or an account of a corporate debtor under the management or control of such person or of whom such person is a promoter, classified as non-performing asset in accordance with the guidelines of the Reserve Bank of India issued under the Banking Regulation Act, 1949 (10 of 1949) 3[or the guidelines of a financial sector regulator issued under any other law for the time being in force,] and at least a period of one year has lapsed from the date of such classification till the date of commencement of the corporate insolvency resolution process of the corporate debtor. *Provided that the person shall be eligible to submit a bid if such person makes payment of all overdue amounts with interest thereon and charges relating to non-performing asset accounts before submission of bid; Provided further that nothing in this clause shall apply to a bidder where such bidder is a financial entity and is not a related party to the corporate debtor.*

- c) Has been convicted for any offence punishable with imprisonment:
  - i. for two years or more under any Act specified under the Twelfth Schedule; or

- ii. for seven years or more under any law for the time being in force:

*Provided that this clause shall not apply to a person after expiry of a period of two years from the date of his release from imprisonment:*

- d) Is disqualified to act as a director under the Companies Act, 2013; *Provided that this clause shall not apply in relation to a connected person referred to in clause (iii) of explanation I*
- e) Is prohibited by the Securities and Exchange Board of India from trading in securities or accessing the securities markets;
- f) Has been a promoter or in the management control of a corporate debtor in which a preferential transaction, undervalued transaction, extortionate credit transaction or fraudulent transaction has taken place and in respect of which an order has been made by the Adjudicating Authority under this Code;
- g) Has executed a guarantee in favor of a creditor in respect of a corporate debtor against which an application for insolvency resolution made by such creditor has been admitted under this Code and such guarantee has been invoked by the creditor and remains unpaid I full or part.
- h) is subject to any disability, corresponding to clauses (a) to (h), under any law in a jurisdiction outside India; or
- i) Has a connected person not eligible under clauses (a) to (i)

*Explanation – For the purposes of this clause, the expression —connected person* means

- i. *Any person who is the promoter or in the management or control of the E-auction process applicant; or*
- ii. *Any person who shall be the promoter or in management or control of the assets of the Company pursuant to sale thereof as part of the liquidation process of the Company; or*
- iii. *The holding company, subsidiary company, associate company or related party of a person referred to in clauses (i) and (ii)*

*Provided that nothing in clause (iii) of this Explanation shall apply to a bidder where such bidder is a financial entity and is not a related party of the corporate debtor:*

*Provided further that the expression —related party* shall not include a financial entity regulated by a financial sector regulator, if it is a financial creditor of the corporate debtor and is a related party of the corporate debtor solely on account of conversion or substitution of debt into equity shares or instruments convertible into equity shares, prior to the insolvency commencement date.

*Explanation II – For the purposes of this section, "financial entity" shall mean the following entities which meet such criteria or conditions as the Central Government may, in consultation with the financial sector regulator, notify in this behalf, namely: –*

- (a) a scheduled bank;
- (b) any entity regulated by a foreign central bank or a securities market regulator or other financial sector regulator of a jurisdiction outside India which jurisdiction is compliant with the Financial Action Task Force Standards and is a signatory to the International Organization of Securities Commissions Multilateral Memorandum of Understanding;
- (c) any investment vehicle, registered foreign institutional investor, registered foreign portfolio investor or a foreign venture capital investor, where the terms shall have the meaning assigned to them in regulation 2 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2017 made under the Foreign Exchange Management Act, 1999 (42 of 1999);
- (d) an asset reconstruction company register with the Reserve Bank of India under section 3 of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002);
- (e) an Alternate Investment Fund registered with Securities and Exchange Board of India;
- (f) such categories of persons as may be notified by the Central Government.

#### **F. DOCUMENTS REQUIRED TO BE SUBMITTED TO ASCERTAIN ELIGIBILITY OF THE BIDDER**

Therefore, the E-Auction Process Applicant or the Bidder would need to submit the following forms, documents and authorizations as part of the Auction Plan by the bidder(s):

1. Ownership Structure and Composition of the E-Auction Applicant / Bidder, Proof of Identity, Current Address Proof, PAN card, Valid e-mail ID, Landline and Mobile Phone number
2. Authorization to the Signatory (in case the bidder is a legal entity)
3. CIBIL reports of applicant
4. DIN(Director Identification Number) number.
5. EMD must remit/paid from Bidder only.
6. EMD Payment details such as Date of Payment, Amount of Payment by Demand Draft/account transfer and etc
7. Affidavit and Undertaking by the E-Auction Process Applicant (through Authorized Signatory, in case the bidder is a legal entity). The Format for the Affidavit and Undertaking is attached vide' **Annexure I**
8. An eligible bidder will need to submit the duly filled, signed and stamped **Bid Application Form** attached vide' **Annexure II**, and duly filled, signed and stamped **Declaration by Bidders** attached vide' **Annexure III**.
9. Non Disclosure Agreement (NDA)

Please note that only the eligible bidders will gain access to documentation, additional information required for due diligence, after due submission of the required bid form and declaration form. Further, if needed, the site visits for only the eligible bidders may also be coordinated by the Liquidator.

*Further, it should be noted that at any stage of the E-Auction process, the liquidator may ask for any documents from the prospective bidders to evaluate their eligibility. The liquidator, at his discretion may disqualify the prospective bidder for non-submission of the requested documents.*

## G. DUE DILIGENCE

The Liquidator shall endeavor to provide necessary assistance, facilitating the conduction of due diligence by interested Bidders. The information and documents shall be provided by the Liquidator in good faith.

The Company is proposed to be sold on “As is where is basis”, “As is what is basis”, “Whatever there is basis” and “No recourse basis” and the proposed sale of the Company does not entail transfer of any title, except the title which the Company had on its assets as on date of transfer. All the admitted claims and CIRP costs and liquidation costs will be paid by liquidator as per section 53 of IBC’2016 and successful bidder is not responsible till E-Auction date.

## H. ASSETS TO BE AUCTIONED AND RESERVE PRICES

(Amount in Rs.)

Lot No.	Asset Description	Manner of Sale	Reserve price (In Rs.)	EMD Amount (In Rs.)	E-Auction timings on 30th September 2024
1	Company as a whole (as going concern) basis	As going Concern	Rs.7.55 Lakhs	Rs.0.755 Lakhs	2pm to 3pm
	(OR)				
2	Sale of Plant & Machinery		1.74 Lakhs	Rs. 0.174 Lakhs	4 p.m to 5 p.m

\*The reserve price is exclusion of Taxes

**Note:** 1. EMD can be deposited either by remittance by demand draft (or) amount transfer to bank account of corporate debtor.

2. The Liquidator has right to accept or cancel or extend or modify, etc any terms and conditions of E-Auction (or) the liquidator can cancel E-Auction at any time without giving any reason.
3. The Bidders need to buy the corporate debtor irrespective of outcome of the legal cases.

4. The assets in Company as a whole (as going concern) basis, includes all assets except land and building, plant & Machinery (other than plant & machinery mentioned in Lot 2), cash and bank balances in liquidation bank account.
5. In case bid is placed in the last 5 minutes of the closing time of the E-auction, the closing time will automatically get extended for 5 minutes.
6. It is to be noted that the bidders cannot place a bid for the corporate debtor's assets at a value below the reserve price and incremental amount for company as a whole (as going concern) basis given below
  - Minimum incremental amount of Rs.1 Lakh (Rupees Two Lakhs only) (or) in multiples of these amounts for Lot 1 & Rs.0.5 Lakhs (Rupees Fifty Thousand only)

**I. EARNEST MONEY DEPOSIT (EMD)**

All the E-Auction Process Applicants shall provide, along with or Prior to submission of their auction bids, an amount which is equal to the 25 % of the reserve price for parcel of assets that is to be bided for, as earnest money by way of remittance into the account or through demand draft/RTGS/NEFT in favour of the Guarantee Beneficiary, i.e., M/s. NAWA ENGINEERS AND CONSULTANTS P LTD LIQ.

1. The Earnest Money Deposit, which would not be bearing any interest.
2. Through NEFT/RTGS to the account number of the company as provided under:

Account Number	38079975475
Guarantee Beneficiary Name	NAWA ENGINEERS AND CONSULTANTS P LTD LIQ
Bank Name	State Bank of India
Branch	Ameerpet
IFSC Code	SBIN0005153

3. Bidders shall preserve the remittance Challan and shall produce the same in front of the Liquidator as and when demanded.

4. All the payments to be made by the Bidder under the E-auction shall be intimated to the Liquidator at liquidationnawa@gmail.com

It should be noted that No interest will be paid to the E-auction process applicant in relation to such Earnest Money amount.

### **Forfeiture of Earnest Money Deposit from the E-Auction Applicant / Bidder**

It is to be noted that the Earnest Money furnished can be forfeited at any time, upon the occurrence of any of the following events:

1. if there is a breach of any of the conditions under this E-Auction Process Information Document by the Bidder or in case Bidder is found to have made any misrepresentation; or
2. if Bidder is found to be ineligible to submit the bid as per the conditions set out in Section 29A of the IBC (as amended from time to time) or is found to have made a false or misleading declaration of eligibility as per the conditions set out in Section 29A of the IBC (as amended from time to time); or
3. if the Bidder is identified as the Successful bidder and does not accept the Letter of Intent issued by the Liquidator.
4. if the Successful Bidder fails to make the complete payment as per the terms of the Letter of Intent issued by the Liquidator.

### **Set-Off of Earnest Money of the Successful Bidder**

Unless expressly indicated by the Bidder, the Earnest Money shall be set-off against or used as part of the consideration that the successful bidder proposes to offer in relation to the Company, In case the auction fails, then the Earnest Money paid by the E-auction process applicant shall be returned (without interest) to it within **7 (Seven) working days of the date of closure of auction process.**

### **Issuance of Letter of Intent and Transaction Documents**

The Liquidator will issue the Letter of Intent (LOI) to successful Bidder, the terms of LOI shall be binding on him.

A sale certificate and / or conveyance document and/ or transfer documents for the relevant asset/assets shall be issued / executed between the Successful Bidder and the Company Upon receipt of the balance sale consideration.

### **Default by Successful Bidder and its Results**

In the event of the Successful Bidder withdrawing his E-Auction Application, Liquidator shall have the right to forfeit the Earnest Money deposit or any other deposits furnished by the Successful Bidder.

#### **J. DECLARATION OF SUCCESSFUL BIDDER**

The Liquidator at the end of the E-Auction phase, shall declare the successful bidder. The successful bidder(s) shall be determined on the basis of highest bid received for the assets of the corporate debtor by the Liquidator via the E-Auction portal process. In case of any dispute / discrepancy, the Liquidator shall assess the E-Auction applications and declare the successful bidder(s) offering maximum value for the auctioned assets. This right of selecting and declaring the successful bidder (s) shall solely rest with the Liquidator at all times.

#### **K. FRAUDULENT AND CORRUPT PRACTICES**

The E-Auction Process Applicant / Bidder shall observe the highest standard of ethics during the E-Auction Process and subsequently during the closure of the E-Auction Process and declaration of successful bidder. Notwithstanding anything to the contrary contained in this E-Auction Process Information Document, or in the Letter of Intent, the Liquidator shall reject an auction bid, revoke the Letter of Intent, as the case may be, without being liable in any manner whatsoever to the E-Auction Process Applicant, if the Liquidator, at her discretion, determines that the E-Auction process applicant has, directly or indirectly or through an agent, engaged in corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice in the E-Auction Process or has, undertaken any action in respect of such process which results in the breach of any Applicable Law including the Prevention of Corruption Act, 1988. In such an event, the Guarantee Beneficiary may invoke the Earnest Money, without prejudice to any other right or remedy that may be available to the Liquidator under this E-Auction Process Information Document or Applicable Law.

For the purposes of this Clause, the following terms shall have the meaning hereinafter respectively assigned to them:

**“coercive practice”** shall mean impairing or harming, or threatening to impair or harm, directly or indirectly, any person or property to influence any person's participation or action in the auction Process;

**“corrupt practice”** shall mean

(i) the offering, giving, receiving, or soliciting, directly or indirectly, of anything of value to influence the actions of any person connected with the auction Process (for avoidance of doubt, offering of employment to or employing or engaging in any manner whatsoever, directly or indirectly, any official of the Liquidator or the Company, who is or has been associated or dealt in any manner, directly or indirectly with the auction Process or arising there from, before or after the execution thereof, at any time prior to the expiry of 1(one) year from the date such official resigns or retires from or otherwise ceases to be in the service of the Liquidator or the Company, shall be deemed to constitute influencing the actions of a person connected with the auction Process); or

(ii) engaging in any manner whatsoever, during the auction Process or thereafter, any person in respect of any matter relating to the Company, who at any time has been or is a legal, financial or technical adviser of the Liquidator or the Company, in relation to any matter concerning the auction process;

**“fraudulent practice”** shall mean a misrepresentation or omission of facts or suppression of facts or disclosure of incomplete facts, in order to influence the auction Process;

**“restrictive practice”** shall mean forming a cartel or arriving at any understanding or arrangement among the auction process Applicants with the objective of restricting or manipulating a full and fair competition in the auction Process; and

**“undesirable practice”** shall mean (i) establishing contact with any person connected with or employed or engaged by the liquidator with the objective of canvassing, lobbying or in any manner influencing or attempting to influence the auction Process; or (ii) having a Conflict of Interest.

*The Bidder shall not involve himself for any of his representatives in price manipulation of any kind directly or indirectly by communicating with other Bidders.*

*The Bidder shall not divulge either his bid or any other details provided to him by the Liquidator or during the due diligence process in respect of the asset to any other party. Prior to conduct of due diligence / site visits, the Liquidator may require the Bidder to execute confidentiality agreement with the Company / Liquidator.*

## **L. COSTS, EXPENSES AND TAX IMPLICATIONS**

The auction process applicant shall be responsible for all the costs incurred

by it on account of its participation in the auction process, including any costs associated with participation in the discussion Meeting (if any), Site Visit, etc if any. The Liquidator shall not be responsible in any way for such costs, regardless of the conduct or outcome of the auction Process.

It is hereby clarified that the E-Auction Process Applicant shall make its own arrangements including accommodation for the discussion Meeting (if organized) and all costs and expenses incurred in that relation shall be borne by the E-Auction Process Applicant.

The E-Auction Process Applicant shall not be entitled to receive any reimbursement of any expenses which may have been incurred while carrying out the due diligence and matters incidental thereto or for any purpose in connection with the E-Auction Process.

*The E-Auction process applicant shall be responsible for fully satisfying the requirements of the IBC and the related Regulations as well as all Applicable Laws that are relevant for the sale process. The Successful Bidder shall be responsible for obtaining requisite regulatory or statutory or third-party approvals, no-objections, permission or consents, if any, that are or may be required under Applicable Law*

#### **M. GOVERNING LAW AND JURISDICTION**

This E-Auction Process Information Document, the auction Process and the other documents pursuant to the E-Auction Process Information Document shall be governed by the laws of India and any dispute arising out of or in relation to the E-Auction Process Information Document or the E-Auction Process shall be subject to the exclusive jurisdiction of the Adjudicating Authority, courts and tribunals at Hyderabad, India.

#### **N. TIMETABLE**

The following timetable shall apply to the E-Auction Process Information Document. The timetable may be amended by the Liquidator through issuance of an addendum to the E-Auction Process Information Document.

<b>Sl. No.</b>	<b>Event</b>	<b>Timeline</b>
1	Public Announcement of E-Auction	03rd September 2024
2	Opening of Auction Portal and this E-Auction Process Information Document made available on the websites as per Terms and Conditions	03rd September 2024

3	Submission of Bid Forms, Declaration forms by prospective bidders	From 03rd September 2024 to 16th September 2024
4	Date of Intimation of Qualified Bidders	19th September 2024
5	Inspection	20th September 2024 to 26 <sup>th</sup> September 2024
6	Last date for EMD	27th September 2024 upto 6.00 p.m
7	E - Auction	30th September 2024  - For Lot 1 company as a whole (as going concern) basis from 2pm to 3pm  -For Lot 2 from 4 pm to 5 pm
8	Announcement of Successful Bidder/(s)	30th September 2024
9	Return of EMD for unsuccessful bidders	Within 7 working days from the date of closure of auction process
10	Payment of balance consideration by successful bidder	The successful bidders need to pay minimum 50% of bid amount within 7 days from 30th September 2024. The 50% bid amount is including EMD amount.  The balance amount need to pay on or before 28 <sup>TH</sup> June 2024- No interest.  Payment made within 30 days - No interest.  if the total payment is not received within 30 days from the date of 30th September 2024 (date of announcement of Successful bidder) and already paid EMD and other installments will be forfeited

*\* please note that access to documentation, additional information and site visits will be granted only once the bidder submits the bid form, EMD and declaration form proving his eligibility to participate in the bidding process.*

*In case the 30<sup>th</sup> day for repayment EMD/Balance consideration is holiday. The EMD/Balance consideration need to pay on next working day.*

*Note –*

*The timeline for payment of final sale consideration may be extended at the sole discretion of Liquidator, to the extent permissible under the applicable laws and regulations. In case the final sale consideration is not paid within the timeline, the Liquidator shall forfeit EMD and other payments.*

<<<On Rs.100/- Stamp paper & Notary>>>

ANNEXURE I  
**AFFIDAVIT AND UNDERTAKING**

Mr. Madhusudhan Rao Gonugunta

The Liquidator,

M/s. Nawa engineers and consultants private Limited – under Liquidation  
7-1-285, Flat No. 103, Sri Sai Swapnasampada Apartments, Balkampet,  
Sanjeev Reddy Nagar,Hyderabad,Telangana ,500038

Dear Sir,

Sub: Disclosure of eligibility under section 29A of the Insolvency and  
Bankruptcy Code, 2016 and declaration for submitting bid for e-auction.

This is in reference to our E-Auction, wherein you have informed us to provide necessary information in accordance with section 29A(a) to (j) of IBC 2016, under an affidavit with Notary. The necessary affidavits containing the requisite information w.r.t. the Applicant/Joint Applicant, and the Promoters, persons in management or control of the Applicant, are as follows: -

**I. Details of Applicant are herein below:**

<b>S. No.</b>	<b>Particulars</b>	<b>Status</b>
1)	Name	
2)	Address	
3)	Relationship	
4)	Identity	
5)	Whether Bidder/resolution applicant is a financial entity	
6	Whether Bidder/ resolution applicant is a Micro, Small & Medium enterprise	
7 a)	Is an undischarged insolvent	
b)	Is a wilful defaulter in accordance with the guidelines of the Reserve Bank of India issued under the Banking Regulation Act, 1949 (10 of 1949);	

c)	<p>at the time of submission of the resolution plan/Bid has an account, or an account of a corporate debtor under the management or control of such person or of whom such person is a promoter, classified as non-performing in accordance with the guidelines of the Reserve Bank of India issued under the Banking Regulation Act, 1949 (10 of 1949) 3[or the guidelines of a financial sector regulator issued under any other law for the time being in force,] and at least a period of one year has lapsed from the date of such classification till the date of commencement of the corporate insolvency resolution process of the corporate debtor</p> <p>Provided that the person shall be eligible to submit a resolution plan/Bid if such person makes payment of all overdue amounts with interest thereon and charges relating to nonperforming asset accounts before submission of resolution plan/Bid</p>	
d)	<p>Has been convicted for any offence punishable with imprisonment for two years or more; or for seven years or more under any law for the time being in force:</p>	
e)	<p>Has been disqualified to act as a director under the Companies Act, 2013;</p>	
f)	<p>Has been prohibited by the Securities and Exchange Board of India from trading in securities or accessing the securities markets;</p>	
g)	<p>has been a promoter or in the management or control of a corporate debtor in which a preferential transaction, undervalued transaction, extortionate credit transaction or fraudulent transaction has taken place and in respect of which an order has been made by the Adjudicating Authority under this Code</p>	

h)	Has executed a Guarantee in favour of a creditor, in respect of a corporate debtor against which an application for insolvency resolution has been admitted under this Code and such guarantee has been invoked by the creditor and remains unpaid in full or part;	
i)	Is subject to any disability, corresponding to clauses (a) to (h), under any law in a Jurisdiction outside India or	
j)	Where any connected person in respect of such person meets any of the criteria specified in clauses (a) to (i) Explanation- For the purposes of this clause, the expression “connected person” means- (i) any person who is promoter or in the management or control of the resolution applicant/Bidder; or (ii) any person who shall be the promoter or in management or control of the business of the corporate debtor during the implementation of the resolution plan/Bid; or iii) the holding company, subsidiary company, associate company or related party of a person referred to in clauses (i) and (ii)	

- II. I/we,..... Therefore, confirm that..... am/ is eligible to be bidder in accordance to Section 29A of the Insolvency and Bankruptcy Code, 2016 (“Code”) as inserted by the Insolvency and Bankruptcy Code (Amendment) Act, 2018.
- III. I/we,..... declare and undertake that in case I/we becomes ineligible at any stage during the Liquidation Process, it would inform the Liquidator forthwith on becoming ineligible.
- IV. I/we,..... Also undertake that in case the I/we becomes ineligible at any time after submission of the EMD, then the EMD would be forfeited and the same would be deposited in the account of M/s. Nawa engineers and consultants private Limited – in liquidation.

- V. I/we,..... Also further undertake that my winning bid Amount will remain binding on me/us unless rejected by the Liquidator.
  
- VI. I/we,..... confirm that the said declaration and disclosure is true and correct.
  
- VII. I/we,..... am duly authorized to submit this declaration by virtue of .....

(DEPONENT)

VERIFICATION

I/we....., the deponent above, do hereby solemnly declare and affirm that the above statement given by me is true and correct to the best of my/our knowledge and belief and nothing stated above is false or misrepresentation or misleading.

(DEPONENT)

ANNEXURE II  
**BID Application Form**

(Please fill up separate Bid application forms for each property)

Date:

Mr. Madhusudhan Rao Gonugunta,  
Liquidator,  
Nawa engineers and consultants private Limited in

Liquidation.

Dear Sir,

I am desirous in participating in the E-Auction announced by you in the newspaper publication dated ..... In ..... (name of media journal).

**Details of Bidder / Bid Price Offered**

Name of the Bidder	
Contact No.	
Email ID	
PAN No.	
Aadhar No.	
Address	
Item No. & description for which the bidder participating	

I/We/M/s..... also enclose copies of the required KYC documents, EMD details. We request you to kindly verify the same and arrange with the auction portals for issue of an ID and password for us to enable us to take part in the E- Auction.

Date:

Signature

Place:

STAMP

**Terms and Conditions of the E-auction are as under:**

**In addition to the E-Auction Process Information Document, following terms and conditions apply:**

1. E-Auction is being held on **“AS IS WHERE IS, AS IS WHAT IS, WHATEVER THERE IS AND WITHOUT RECOURSE BASIS”** and will be conducted **“On Line”**. The auction will be conducted through the approved service provider M/s 4Closure, at the web portal <https://bankauctions.in>. E-Auction Process document containing E-Auction bid form, Declaration by bidders, General terms and conditions of online auction sales are available on Websites <https://bankauctions.in>.  
The requisition of additional information, if any, be sent to [liquidationnawa@gmail.com](mailto:liquidationnawa@gmail.com) disclosing the identity of the Applicant.
2. The Prospective Bidders should make their own Independent inquiries regarding title of assets if any put on auction and claims/rights/dues/affecting the assets, and should conduct their own due-diligence prior to submitting their bid. The E-Auction advertisement does not constitute and will not be deemed to constitute any commitment or any representation of the Liquidator. The property is being sold with all the existing and future claims/dues/demands whether known or unknown to the Liquidator. Liquidator shall not be responsible in any of way for any third party claims/ rights/ dues.
3. The Prospective Bidders should submit the Request Letter for participation in E-auction, self- attested copies of (i) Proof of identity (KYC) viz. Voter ID card/ Driving License/ Passport etc., (ii) Current Address-Proof for communication, (iii) PAN card of Bidder, (iv) Valid Email ID, (v) contact number (Mobile/Landline) of the bidder etc., to the office of Liquidator by 16th September 2024 till 6:00 PM. Original of these documents also need to be submitted to liquidator.
4. Name of Eligible Bidders will be identified and conveyed by Liquidator after due verification of KYC of the Eligible Bidders. The E-Auction operator will provide User ID & Password to the Eligible Bidders to submit Bid
5. It should be the responsibility of the interested bidders to inspect and satisfy themselves about the property before submission of the bid.

6. Liquidator has right to demand documents from bidder for the process and in case the documents are not provided, the liquidator may disqualify the bid.
7. The E-Auction / bidding of NAWA would be conducted exactly on the schedule Date & Time as mentioned against "Going Concern" by way of inter-se bidding amongst the bidders. The bidder may improve their offer in multiple of "Bid Increment Amount" against each property. The Bid Increment Amount of Rs.1 Lakh or in multiples of these amounts for Company as a whole (going concern) basis (Lot 1) and Rs.0.5 Lakhs (Fifty Thousand) or in multiples of these amounts for Lot 2. In case bid is placed in the last 5 minutes of the closing time of the E-auction, the closing time will automatically get extended for 5 minutes.
8. The EMD of unsuccessful bidders shall be refunded within 7 working days. The EMD shall not bear any interest. In case Thirtieth day is holiday, the payment will done on next working day.
9. In case of the Successful Bidders, the EMD (in the form of a Demand Draft/account transfer) may be invoked. The EMD shall not bear any interest.
10. The Liquidator will issue a Letter of Intent to the Successful Bidder, detailing the Total Payable Amount and other Terms and Conditions. Any default in payment of balance amount by the successful bidder would entail forfeiture of EMD and already deposited amounts and the property shall be put to re-auction and the defaulting bidder shall have no claim / right in respect of property / amount, whatsoever.
11. The Successful Bidder shall bear the applicable stamp duties/ additional stamp duty / transfer charges, fee, Taxes, GST, etc if any and also all the statutory/ non statutory dues, taxes, rates, assessment charges fees etc. owing to anybody.
12. The Liquidator is not bound to accept the highest offer and has the absolute right to accept or reject any or all offer(s) or adjourn / postpone/ cancel the E-Auction or withdraw any property or portion thereof from the auction proceedings at any stage without assigning any reason there for.
13. The sale certificate will be issued and / or transaction / sale documents executed in the name of Successful Bidder(s) / Successful E-Auction Process Applicant(s) only and will not be issued in any other name(s).

14. The sale shall be subject to conditions prescribed under the Insolvency & Bankruptcy Code, 2016, provisions and regulations thereunder.
15. In Case of any refund, no interest will be paid and neither liquidator nor Stakeholders are responsible and buyers cannot question the same.
16. The decision of the Liquidator on declaration of Successful Bidder shall be final and binding on all the Bidders.
17. The Liquidator have right to accept or cancel or extend or modify, etc any terms and conditions of E-Auction (or) the liquidator can cancel E-Auction at any time. He has right to reject any of the bid without giving any reasons
18. In case either NCLT (or) any other authority, not approved for going concern of sale of M/s. NAWA engineers and consultants private Limited (NAWA) in Liquidation, all assets of company will be assigned to the successful bidder. However, GST and other taxes over and above the successful bid amount.
19. In case of company as whole (going concern basis), the assets include all assets corporate debtor except land and building, plant & Machinery (other than plant & machinery mentioned in Lot 2), cash and bank balances in liquidation bank account. The details assets given in unsigned provisional financial statements/Income tax return [except land and building, plant & Machinery (other than plant & machinery mentioned in Lot 2), cash and bank balances in liquidation bank account) are reference purpose only. The Bidder need to verify physically the location and conduct his own analysis before quote his/her/its bid. The liquidator will not take any responsible even through if the assets are less that as mentioned in the provisional financial statements.
20. In case lot No.1, for pending years of audits if required to the buyer. Buyer need to appoint own auditor and audit fee and any other fees need to be born by the successful buyer.
21. All expenditure such as lease rentals, electricity charges, security charges and any other expenses need to bear by the successful bidder from the date of E-Auction.
22. In case any amount recovered under avoidance of transactions/ avoidance of application and CBI, ED, RD or any other investigation authority, identify any amount recoverable or recovered, the amount will not belong to successful bidder (s). This amount will be distributed as per section 53.

23. The liquidator does not have any confirmation of the receivables like trade receivables, Long term Loans & Advances, Short term loans and advances, Non current loans assets- others, Intangible assets. The liquidator does not have any accounting details relating to securities or financial assets.
24. the prospective Bidder need to physically verify the plant & Machinery available at plant before Bid. Liquidator or SCC members will not take any responsibility for loss of any plant & machinery.
25. We are accepting all the terms and conditions unconditionally.

Sd/-

Madhusudhan Rao Gonugunta

Liquidator

M/s. Nawa engineers and consultants private Limited

Accepted all the above terms and Conditions

(Name of Prospective Bidder & Sign & Stamp)

<<<on RS.100/- Stamp paper & Notary>>>

ANNEXURE III

**Declaration by Bidders**

To,  
Mr.Madhusudhan Rao Gonugunta,  
The Liquidator,  
M/s. Nawa engineers and consultants private Limited in

Liquidation

Dear Sir,

1. I / We ....., the Bidder (s) aforesaid do hereby state that, I / We have read the entire terms and conditions for the sale of assets as specified in the Information Sheet and have understood them fully. I / We, hereby unconditionally agree to confirm with and to be bound by the said terms and conditions and agree to take part in the E-auction process. I/We understood that the company are proposed to be sold on - "As is where is basis", "As is what is basis" and "Whatever there is basis" and "No recourse basis". I/We understood that the Liquidator does not take or assume any responsibility for any shortfall or defect or shortcoming in the movable/immovable assets of the company.
2. I / We ..... declare that the Earnest Money Deposit (EMD) and the deposit towards purchase-price have been made by me / us as against my/our bid and that the particulars of remittance and all other information will be provided by me/us is (or) are true and correct.
3. I / We ..... further understand and agree that if any of the statement / information revealed by me / us is found to be incorrect and / or untrue, the bid submitted by me / us is liable to be cancelled and in such case, the EMD and / or any monies paid by me / us is liable to be forfeited by the Liquidator (Seller) and the Liquidator will

be at liberty to annul the offer made to me/us at any point of time.

4. I / We..... also agree that after my /our offer given in my /our bid for purchase of property (ies) is accepted by the Liquidator and if, I / We, fail to accept or act upon the terms and conditions of the sale or am / are not able to complete the transaction within the time limit specified for any reason whatsoever and /or fail to fulfil any / all the terms and conditions of the auction and offer letter, the EMD and other monies paid by me / us along with the documents and thereafter, are liable to be forfeited. In case final sale consideration is not paid within timeline, the liquidator shall forfeit EMD.
5. I / We ..... understand that the EMD of all Bidders shall be retained by the Liquidator and returned only after the successful conclusion of the sale of property (ies). I / We, state that I / We, have fully understood the terms and conditions therein and agree to be bound by the same.
6. I / We ..... confirm that our participation in the E-auction process, submission of bid or acquisition of the property (ies) pursuant to the provisions of the E-Auction Process Information Document will not conflict with, or result in a breach of, or constitute a default under (i) our constitutional documents; or (ii) any applicable laws; or (iii) any authorization or approval of any government agency or body; or (iv) any judgement, order, injunction, decree, or ruling of any court or governmental authority, domestic or foreign binding on me / us; or (v) any agreement to which I am / we are a party or by which I am / We are bound.
7. I/we ..... here by confirm that, the decision taken by the Liquidator with respect to the selection of the Successful bidder and communicated to us shall be binding on me/us.
8. I/We ..... also undertake to abide by the additional conditions if announced during the E-auction including any announcement(s) on correction of and/ or additions or deletions at the time of auction portal and property (ies) being offered for sale.
9. I/We.....confirm that the Liquidator and his employees/team members, shall not be liable and responsible in any manner whatsoever for my/our failure to access and bid on the E-auction portal due to any unforeseen circumstances etc. before or during the auction event.

10. I/We ..... hereby confirm that I/we are eligible to purchase the Company under Section 29A of the Insolvency and Bankruptcy Code, 2016.
11. I/We..... hereby confirm that, in Case of any refund, no interest will be paid and neither liquidator nor Stakeholders are responsible and I/We cannot question the same.
12. I/we..... unconditionally agree to confirm that, In case of company as a whole (as going concern) basis, if either NCLT (or) any other authority, not approved for going concern of sale of M/s. Nawa engineers and consultants private Limited in Liquidation, all assets of company will be assigned to the successful bidder. However, GST and other taxes over and above the successful bid amount.
13. I/we..... unconditionally agree to confirm that In case of company as a whole (going concern basis), the assets includes all assets of corporate debtor except land and building, plant & Machinery (other than plant & machinery mentioned in Lot 2), cash and bank balances in liquidation bank account.
14. I/we..... agreeable that in case any recovery made on account of avoidance of transactions as per IBC 2016, can be paid in accordance with Section 53 of IBC & I/We don't have any right on this recovered amount.
15. I/we..... agreeable that in case any recovery made on account of any appeals/arbitrations/ any other cases, can be paid in accordance with Section 53 of IBC & I/we don't have any right on this recovered amount.
16. I/we ..... understood that the details assets given in unsigned provisional financial statements/Income tax return [except land and building, plant & Machinery (other than plant & machinery mentioned in Lot 2), cash and bank balances in liquidation bank account] are for reference purpose only. The Bidder need to verify physically the location and conduct his own analysis before quote his/her/its bid. The liquidator will not take any responsible even through if the assets are less that as mentioned in the provisional financial statements.
17. I/we..... understood that In case lot No.1, for pending years of audits if required to the buyer. Buyer need to appoint own auditor and audit fee and any other fees need to be born by the successful buyer.

18. I/we ..... understood that all expenditure such as lease rentals, electricity charges, security charges and any other expenses need to bear by the successful bidder from the date of E-Auction.
  
19. I/we..... understood that in case any amount recovered under avoidance of transactions/avoidance of application and CBI, ED, RD or any other investigation authority, identify any amount recoverable or recovered, the amount will not belong to successful bidder (s). This amount will be distributed as per section 53.
  
20. I/we..... undertake that after remitting the EMD, in case no other bidder(s) for item 1 and as per the terms of the sale notice, I/we..... will be deemed as successful bidder for that lot even though not participate into the E-Auction. The Liquidator can adjust the EMD as part of the sale consideration and will not be request for return of the EMD.
  
21. I/we..... understood that the liquidator does not have any confirmation of the receivables like trade receivables, Long term Loans & Advances, Short term loans and advances, Non current loans assets- others, Intangible assets. The liquidator does not have any accounting details relating to securities or financial assets.
  
22. I/we..... understood that the prospective Bidder need to physically verify the plant & Machinery available at plant before Bid. Liquidator or SCC members will not take any responsibility for loss of any plant & machinery.

(Signature with SEAL)

Name:

.....

Address:

.....

.....

Email:.....

Mobile:.....

**ANNEXURE IV**  
**Technical Terms & Conditions of E-auction sale**

1. Intending bidders shall have a valid e-mail ID, valid PAN Card and KYC document to register with the E- Auction Service Provider.
2. Only upon verification of the documents and confirmation of remittance of EMD will the Eligible Bidders be declared and thereafter, permitted to access the Platform for bidding for a particular Property.
3. The Bidder shall be solely responsible for all consequences arising out of the bid submitted by him (including any wrongful bidding) and no complaint/ representation will be entertained in this regard by the Agency/ the Seller/Liquidator. Hence, Bidders are cautioned to be careful to check the bid amount and alter/rectify their bid if required before confirming the bid submitted.
4. Bidders should not disclose their User ID as well as password and other material information relating to the bidding to anyone to safeguard its secrecy.
5. Bidders are advised to change the password immediately on receipt thereof.
6. The Affidavit and Declaration as per the formats set out in *Annexure I and III* must be executed in accordance with applicable law and it must be issued in accordance with the constitutional documents of the Bidder, if applicable, after obtaining all corporate approvals as may be required. The extract of constitutional documents and certified copies of the corporate approvals must be enclosed with the declaration. In case of Bidder being an individual, the declaration must be personally signed by the Bidder. In case the Bidder is not an individual, the declaration must be signed by a person duly authorized to sign the same.
7. All bids placed are legally valid bids and are to be considered as bids from the Bidder himself. Once the bid is placed, the Bidder cannot reduce or Withdraw the bid for whatever reason. If done so, the EMD amount shall be forfeited.
8. The highest bid on the auction shall supersede all the previous bids of the respective Bidders. The Bidder with the highest offer/ bid does not get any right to demand for acceptance of his bid.

9. After the conclusion of the E-auction, the Successful Bidder(s) shall be informed through a message generated automatically by the portal, of the outcome of the E-auction. A separate Intimation shall also be sent to the Successful Bidder.
10. Bidders may encounter certain unforeseen problems such as time lag, heavy traffic, and system/ power failure at the Bidder's end. To avoid losing out on bidding because of above-mentioned reasons, it is advised not to wait for the last moment.



**भारतीय स्टेट बैंक**  
**State Bank Of India**

(05153)-AMEERPET  
TARUN TOWERS, NEAR TEMPLE  
H NO.7-1-613/13, AMEERPET  
HYDERABAD 500016  
Tel : 40 23730824 Fax : IFS Code : SBIN0005153 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

D	D	M	M	Y	Y	Y	Y

PAY

रुपये RUPEES

को या उनके आदेश पर OR ORDER

अदा करें

₹

क्र. नं.  
Ac No

38079975475

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

57457997083

CURRENT A/C

PREFIX :  
2109100028

NAWA ENGINEERS AND CONSULTANTS P LTD LIQ

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈06 23 25⑈ 50000 208 7⑈ 0006 34⑈ 29

<<< On 600/- Stamp paper>>>

## NON-DISCLOSURE AGREEMENT

**THIS NON-DISCLOSURE AGREEMENT** (“**Agreement**”) is made on this ....day of ....., 2024 by and between:

**Mr.G.Madhusudhan Rao**, being a registered insolvency professional bearing no. Regn. No. IBBI/IPA-001/IP-P00181/2017-18/10360, and appointed as Liquidator for Nawa engineers and consultants Private Limited in Liquidation (“**Company**”) in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 (“**Code**”), (“**Disclosing Party/Liquidator**”) of the **FIRST PART**;

And

....., proposed bidder and having its registered office at ..... which expression shall, unless excluded by or repugnant to the context or meaning thereof, include its successors, transferees and permitted assigns) of the **SECOND PART**.

(the Disclosing Party/Liquidator and the Recipient hereinafter also referred to individually as a “**Party**” and collectively as the “**Parties**”)

### WHEREAS:

- A. The Liquidator is required to provide the Recipient with access to all relevant information, provided that the Recipient provides a non-disclosure Agreement to the Liquidator with respect to such information received.
- B. In view of the above, the Liquidator will be sharing certain Confidential Information (*as defined in Clause 1 below*) with the Recipient and accordingly the Parties have agreed to enter into this Agreement and be bound by the terms and conditions hereinafter set forth governing, *inter-alia*, the disclosure, use and protection of such Confidential Information.

**NOW THEREFORE THIS AGREEMENT WITNESSETH** that for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. “**Confidential Information**” shall mean all information, whether in written, oral, pictorial, electronic, visual or other form relating, in any manner whatsoever, to the Company or to any group entity (including any holding, subsidiary, associate, joint venture or related entity) of the Company. Without prejudice to the generality of the foregoing, Confidential Information includes, without limitation:

- (i) any information which relates to the business, sales and marketing, operations, pricing arrangements, suppliers, customers, network, finance, technology, corporate, organization, management, strategic initiatives and plans, policies and reports, of the Company;
- (ii) any drawing, calculation, specification, instruction, diagram, catalogue, manual, data, templates, models, prototypes, samples, presentations, proposals, quotations, computer programs, software;
- (iii) any unpatented invention, formula, procedures, method;
- (iv) any unregistered patent, design, copyright, trademark including any pending applications and any intellectual or industrial proprietary right vested in the Disclosing Party or in which Company has an interest of any kind;
- (v) any information belonging to identified third parties with whom the Company has business dealings; and
- (vi) any proposed business deals, contracts or Agreements.

2. The Recipient shall at all times observe the following terms:

- (i) it shall hold in trust and in confidence the Confidential Information provided to the Recipient by the Disclosing Party;
- (ii) it shall not use the Confidential Information for any purpose other than for the Purpose;
- (iii) it shall not disclose or reveal (or permit the disclosure or revelation of) any Confidential Information to any person or party whatsoever (save and except as provided below) without the prior consent of the Disclosing Party;
- (iv) it may disclose the Confidential Information to its employees, advisors, directors and/or its Affiliates (together the “**Representatives**”), strictly on a need to know basis and solely for the Purpose, provided always that, each of these Representatives shall, in the course of their duties be required to receive, observe and consider the confidentiality obligations set out hereunder when working towards the Purpose and shall be bound by confidentiality obligations that are at least as stringent as the obligations set out in this Agreement. The Recipient acknowledges that any Agreement (written or otherwise) entered into between the Recipient and the employees/advisors would not discharge the Recipient from its confidentiality obligations under this Agreement. In any event, breach by any Representative of the Recipient shall be deemed as breach by the Recipient. For the purposes of this Agreement, the term “**Affiliate**” shall mean, with respect to the Recipient, any person or entity who is directly or indirectly Controlling, or is Controlled by, or is under the direct common Control of the Recipient and the term “**Control**” means a person who has the power to direct the management and policies of any person or entity, directly or indirectly, whether by ownership of voting securities, board control, by contract or otherwise. The terms “**Controlling**” and “**Controlled by**” or “**under common Control**” shall have corresponding meanings;

- (v) it shall use the same degree of care to protect the Confidential Information as the Recipient uses to protect its own confidential information but no less than a reasonable degree of care to prevent the unauthorized access, use, dissemination, copying, theft and/or republication of the Confidential Information;
  - (vi) it shall at no time, discuss with any person, the Confidential Information or any other matter in connection with, or arising out of, the discussions or negotiations in relation to the Purpose (other than to the extent permitted hereunder);
  - (vii) it shall immediately, upon the earlier of (a) the conclusion of the Purpose; or (b) termination of this Agreement as per Clause 11 below; or (c) a notification by the Disclosing Party, surrender and return to the Disclosing Party, all Confidential Information and any notes, memoranda or the like, including any copies or reproductions in its possession, or destroy the same in accordance with the directives of the Disclosing Party, in each case, except to the extent, retention of such Confidential Information is required under applicable law, provided that the Recipient in these cases, shall notify the Disclosing Party of the information that has been retained as a result of such applicable law along with the corresponding details of the applicable law which warranted such retention;
  - (viii) it shall not publish any news release or make any announcements or denial or confirmation in any medium concerning this Agreement in any manner nor advertise or publish the same in any medium, without the prior written consent of the Disclosing Party; and
  - (ix) it shall promptly notify the Disclosing Party of any Confidential Information which has been lost or disclosed or used by any unauthorised third party provided that such notification shall not relieve the Recipient from any liability arising from its breach of this Agreement.
3. The Recipient shall not be liable for disclosure or use of the Confidential Information in the event and to the extent that such Confidential Information:
- (i) is or becomes available to the public domain without breach of this Agreement by the Recipient; or
  - (ii) is disclosed with the written approval of the Disclosing Party; or
  - (iii) was in the possession of the Recipient prior to its disclosure to them under this Agreement; or
  - (iv) is disclosed pursuant to any law or a court order or the stock exchange requirement provided that in the event the Recipient is required to make such disclosure in lieu of a court order/ stock exchange announcement, then in that case the Recipient shall, to the extent permissible, promptly notify the Disclosing Party in advance, so that the Disclosing Party has the opportunity to object to such disclosure or discuss the extent of disclosure by the Recipient.
4. The Recipient agrees that the Disclosing Party, by the disclosure of the Confidential Information to the Recipient, does not grant, express or implied, any right or license to use the Confidential Information for any purpose other than the Purpose contemplated under this Agreement or vest any intellectual property rights or legal or beneficial interest in the Confidential Information so disclosed to the Recipient.

5. The Recipient further agrees, acknowledges and confirms that the Confidential Information may contain certain unpublished price sensitive information under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (“**Insider Trading Regulations**”), as amended, and thus, the Confidential Information shall be subject to the terms of such Insider Trading Regulations.
6. For the avoidance of doubt, nothing in this Agreement shall compel the Disclosing Party to disclose to the Recipient, any or all the Confidential Information requested by the Recipient and the Disclosing Party shall, at all times during the subsistence of this Agreement, reserve the right to determine, in its sole discretion, whether it shall disclose such Confidential Information (in whole or part).
7. The Disclosing Party makes no representation, warranty or inducement, whether express or implied, as to the accuracy or completeness of the Confidential Information and shall not be liable to the Recipient for any damage arising in any way out of the use of, or termination of the Recipient’s right to use the Confidential Information.
8. The Recipient acknowledges that the Confidential Information is valuable to the Disclosing Party and that damages (including, without limitation, all legal fees and expenses on a solicitor and client basis) may not be a sufficient remedy for any breach of its obligations under this Agreement and the Recipient further acknowledges and agrees that the remedies of specific performance or injunctive relief (as appropriate) without the necessity of posting bond, guarantees or other securities, are appropriate remedies for any breach or threatened breach of its obligations under this Agreement, in addition to and without prejudice to, any other remedies available to the Disclosing Party at law or in equity.
9. The Recipient shall indemnify and hold harmless the Disclosing Party against all direct losses, damages and liabilities including but not limited to all legal fees and expenses arising from or connected with gross negligence or wilful misconduct caused by the Recipient and/or its Representatives.
10. The Recipient shall not, without prior written consent of the Disclosing Party, engage any advisor, whether professional, legal or otherwise, where a conflict of interest exists with the Disclosing Party in relation to the corporate insolvency resolution process of the Company.
11. This Agreement shall be effective and shall stay in force for a period of seven (7) years from the date first stated above. Upon expiry of this Agreement, the confidentiality obligations of the Parties herein shall cease, provided that payment obligations if any that may arise under this Agreement (including under the indemnity Clause 9 above) shall survive the termination of this Agreement.

12. All notices and other communications provided for hereunder shall be: (i) in writing; and (ii) hand - delivered, sent through an overnight courier (if for inland delivery) or international courier (if for overseas delivery) to a party hereto or sent by electronic mail, at its address specified below or at such other address as is designated by such party in a written notice to the other parties hereto.

**For Disclosing Party/Liquidator**

Postal Address : Mr. G.Madhusudhan Rao  
Liquidator  
7-1-258, Flat No 103, Sri Sai Swapna Sampada Apartments,  
Balkampet, Hyderabad -500 038

Contact Person : Mr. G.Madhusudhan Rao

Email : [liquidationnawa@gmail.com](mailto:liquidationnawa@gmail.com)  
and  
[madhucs1@gmail.com](mailto:madhucs1@gmail.com)

**For Recipient**

Postal Address :

Contact Person :

Email :

All such notices and communications shall be effective: (i) if hand-delivered, when delivered; (ii) if sent by courier, (a) one (1) business day after its deposit with an overnight courier if for inland delivery; and (b) 5 (five) calendar days after it deposit with an international courier if for an overseas delivery; and (c) if sent by registered letter, when the registered letter would, in the ordinary course of post, be delivered whether actually delivered or not; and (iii) if sent by electronic mail, when actually received in readable form.

13. If any provision of this Agreement is invalid or illegal, then such provision shall be deemed automatically adjusted to conform to the requirements for validity or legality and as so adjusted, shall be deemed a provision of this Agreement as though originally included. If the provision invalidated is of such a nature that it cannot be so adjusted, the provision shall be deemed deleted from this Agreement as though the provision had never been included, in either case, the remaining provisions of this Agreement shall remain in full force and effect.

14. No amendments, changes or modifications of any provision of this Agreement shall be valid unless made by a written instrument signed by a duly authorised representative of each of the Parties.
15. No failure or delay by any Party in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise thereof preclude any other exercise thereof or the exercise of any other right, power or privilege hereunder.
16. Neither Party may assign or transfer its rights or obligations contained in this Agreement or any interest therein without the prior written consent of the other Party.
17. This Agreement shall be governed by and construed in all respects according to the laws of the India and, the Parties hereto agree to submit to the exclusive jurisdiction of the courts of Hyderabad.
18. This Agreement comprises the full and complete Agreement of the Parties hereto as at the date hereof with respect to the disclosure of Confidential Information and supersedes and cancels all prior communications, understandings and Agreements between the Parties hereto, whether written or oral, expressed or implied.
19. This Agreement may be executed in counterparts, each of which when taken together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties hereto have caused their duly authorized representatives to set their hands the day and year first above written.

Signed by/

for and on behalf of

the Disclosing Party/Liquidator

\_\_\_\_\_  
Name: G.Madhusudhan Rao

Designation: Liquidator

in the presence of

\_\_\_\_\_  
Name:

Designation:

Name:

Designation:

Signed by

for and on behalf of

the Recipient

in the presence of

---

Name:

Designation:

## ITR-6

[For Companies other than companies claiming exemption under section 11]

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

## Schedule Part-A General(1)

## PERSONAL INFORMATION

Name	NAWA ENGINEERS & CONSULTANTS PRIVATE LIMITED		
Corporate Identity Number (CIN) issued by MCA		Is there any change in the name? If yes, please furnish the old name	
PAN	AAACN8022E	Date of incorporation (DDMMYYYY)	18-Feb-1998

## Address

Flat/Door/Block No	Shed No. D -16	Town/ City/ District	HYDERABAD
Name of Premises / Building / Village	Unit 1	Road/Street/Post Office	Phase V
Area/ Locality	IDA Jeedimetla	State	TELANGANA
Country	INDIA	PIN Code	500055
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Companies Act)	7-Private Company
Office Phone Number with STD code	40 - 23554071		
Mobile no.1	91 - 9848877800	Mobile no.2	-
Email Address-1	rajesh@nawaengineers.in	Email Address-2	

## Filing Status

Filed u/s or Filed in Response to Notice u/s	139(1)-On or before due date		
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DD/MM/YYYY)	
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C/170A or order u/s 119(2) (b) enter date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement			
Residential Status	RES - Resident		
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)	No		
Whether total turnover/ gross receipts in the previous year 2016-17 exceeds 250 crore rupees? (Yes/No) (applicable for Domestic Company )	No		
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		
In the case of non-resident, is there a permanent establishment (PE) in India	No		
Whether assessee is required to seek registration under any law for the time being in force relating to companies?	No		

Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015	No
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?	No
Whether the assessee company is under liquidation	Yes
Whether you are an FII / FPI?	No
If yes, please provide SEBI Regn. No.	
Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?	No
<b>Other Details</b>	
Whether this return is being filed by a representative assessee? If yes, please furnish following information	No
Name of the representative assessee	
Capacity of representative	
Address of the representative assessee	
Permanent Account Number (PAN) of the representative assessee	
Whether you are recognized as start up by DPIIT	No
If yes, please provide start up recognition number allotted by the DPIIT	
Whether certificate from inter-ministerial board for certification is received?	
If yes provide the certification number	
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?	
If yes, provide date of filing Form-2	
<b>AUDIT DETAILS</b>	
(a) Whether liable to maintain accounts as per section 44AA?	Yes
(b) Whether liable for audit under section 44AB?	No
(c) If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	
(i) Date of furnishing of the audit report (DD/MM/YYYY)	
(ii) Name of the auditor signing the tax audit report	
(iii) Membership no. of the auditor	
(iv) Name of the auditor (proprietorship/ firm)	
(v) Proprietorship/firm registration number	
(vi) Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	
(vii) Date of furnishing audit report	
(d.i) Are you liable for Audit u/s 92E?	No

	Date of furnishing audit report (DD/MM/YYYY)								
(d.ii)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))								
	Sl.No	Section Code				Date (DD/MM/YYYY)			
(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 (DD/MM/YYYY)		
<b>Schedule PART A - GENERAL (2)</b>									
<b>HOLDING STATUS</b>									
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)							4- If any other	
(b)	If subsidiary company, mention the details of the Holding Company								
Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
(c)	If holding company, mention the details of the subsidiary companies.								
Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
<b>BUSINESS ORGANISATION</b>									
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/ Zip code	Date of event
<b>KEY PERSONS</b>									
Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year.									
Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	KARI VENKATES WARLU	Any other Principal Officer	AFDPK9014Q	406, EVER EST BLOC K, ADITYA ENCLAVE, 7-1-618, A MEER	HYDERAB AD	TELANGA NA	INDIA	500038	
<b>SHAREHOLDERS INFORMATION</b>									

Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year.								
Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
1	G.NARADA RAJU	ACAPG181 8J	189-B-III,ROA D NO 76,JUBI LEE HILLS	HYDERAB AD	TELANGA NA	INDIA	500033	72.82

**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	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
1	G.NARADA RAJU		189-B-III,ROA D NO 76,JUBI LEE HILLS	HYDERAB AD	TELANGA NA	INDIA	500033	72.82

In case of Foreign Company, please furnish the details of Immediate Parent Company

Sl.No.	Name	PAN	Address	City	State	Country of Residence	Pin code/ Zip code	Taxpayer's registration number or any unique identification number allotted in the country of residence

In case of Foreign Company, please furnish the details of Ultimate Parent Company

Sl.No.	Name	PAN	Address	City	State	Country of Residence	Pin code/ Zip code	Taxpayer's registration number or any unique identification number allotted in the country of residence

**NATURE OF COMPANY AND ITS BUSINESS**

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

**Schedule - Nature of business**

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	Tradename				
1	04065-Manufacture of lifting and handling equipment	Nawa Engineers & Consultants Private Limited				
<b>Schedule PART A-BS Balance sheet as on 31st day of March, 2019 or as on the Date of Amalgamation</b>						
<b>I. Equity and Liabilities</b>						
<b>1. Shareholder's fund</b>						
A.	Share capital					
i	Authorised	Ai	60000000			
ii	Issued, Subscribed and fully Paid up	Aii	55095280			
iii	Subscribed but not fully paid	Aiii	0			
iv	Total (Aii + Aiii)	Aiv				55095280
B.	Reserves and Surplus					
i	Capital Reserve	Bi	0			
ii	Capital Redemption Reserve	Bii	0			
iii	Securities Premium Reserve	Biii	0			
iv	Debenture Redemption Reserve	Biv	0			
v	Revaluation Reserve	Bv	0			
vi	Share options outstanding amount	Biv	0			
vii	Other reserve (specify nature and amount)					
Sl No.	Nature	Amount				
1	General Reserve					34893067
Total		Bvii				34893067
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	-492801897			
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix				-457908830
C	Money received against share warrants	1C	0			
D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	-402813550			
<b>2. Share application money pending allotment</b>						
i	Pending for less than one year	i	0			
ii	Pending for more than one year	ii	0			
iii	Total (i + ii)	2				0
<b>3. Non-current liabilities</b>						
A	Long-term borrowings					
i	Bonds/ debentures					

	a. Foreign currency	ia	0	
	b. Rupee	ib	0	
	c. Total (ia + ib)	ic	0	
ii	Term loans			
	a. Foreign currency	iaa	0	
	b. Rupee loans			
	1. From Banks	b1	160491407	
	2. From others	b2	0	
	3. Total (b1 + b2)	b3	160491407	
	c. Total Term loans (iaa + b3)	iia	160491407	
iii	Deferred payment liabilities	iii	0	
iv	Deposits from related parties (see instructions)	iv	0	
v	Other deposits	v	0	
vi	Loans and advances from related parties (see instructions)	vi	0	
vii	Other loans and advances	vii	79614	
viii	Long term maturities of finance lease obligations	viii	0	
ix	Total Long term borrowings (ic + iia + iii + iv + v + vi + vii + viii)	3A		160571021
B.	Deferred tax liabilities (net)	3B		0
C	Other long-term liabilities			
	i Trade payables	i	0	
	ii Others	ii	3286349	
iii	Total Other long-term liabilities (i + ii)	3C		3286349
D	Long-term provisions			
	i Provision for employee benefits	i	6532590	
	ii Others	ii	0	
iii	Total (i + ii)	3D		6532590
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)	3E		170389960

**4. Current liabilities**

A	Short-term borrowings			
	i Loans repayable on demand			
	a. From Banks	ia	75776060	
	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	75776060	
	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		75776060
<b>B. Trade payables</b>				
i	Outstanding for more than 1 year	i	283046143	
ii	Others	ii	0	
iii	Total Trade payables (i + ii)	4B		283046143
<b>C. Other current liabilities</b>				
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	53226174	
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	155987238	
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		209213412
<b>D. Short-term provisions</b>				
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	1560611	
vi	Total Short-term provisions (i + ii + iii + iv + v)	4D		1560611
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E		569596226
Total Equity and liabilities (1D + 2 + 3E + 4E)			I	337172636
<b>II. ASSETS</b>				
<b>1. Non-current assets</b>				
<b>A. Fixed assets</b>				
i	Tangible assets			
a.	Gross block	ia	135345319	
b.	Depreciation	ib	61690807	
c.	Impairment losses	ic	0	
d.	Net block (ia - ib - ic)	id	73654512	

ii	Intangible assets			
	a. Gross block	iia	5576137	
	b. Amortization	iib	5504590	
	c. Impairment losses	iic	0	
	d. Net block (iia - iib - iic)	iid	71547	
iii	Capital work-in-progress	iii	0	
iv	Intangible assets under development	iv	0	
v	Total Fixed assets (id + iid + iii + iv)	Av		73726059
<b>B</b>	<b>Non-current investments</b>			
i	Investment in property	i	0	
ii	Investments in Equity instruments			
	a. Listed equities	iia	0	
	b. Unlisted equities	iib	0	
	c. Total (iia + iib)	iic	0	
iii	Investments in Preference shares	iii	0	
iv	Investments in Government or trust securities	iv	0	
v	Investments in Debenture or bonds	v	0	
vi	Investments in Mutual funds	vi	0	
vii	Investments in Partnership firms	vii	0	
viii	Others Investments	viii	974342	
ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)	Bix		974342
<b>C</b>	Deferred tax assets (Net)	<b>C</b>		<b>0</b>
<b>D</b>	<b>Long-term loans and advances</b>			
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	1145551	
v	Total Long-term loans and advances (i + ii + iii + iv)	Dv		1145551
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	
<b>E</b>	<b>Other non-current assets</b>			
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	75845952	

**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	45466574	
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		45466574
C	Trade receivables			
i	Outstanding for more than 6 months	i	154379254	
ii	Others	ii	0	
iii	Total Trade receivables (i + ii)	Ciii		154379254
D	Cash and cash equivalents			

i	Balances with Banks	i	44429592	
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		44429592
E	Short-term loans and advances			
i	Loans and advances to related parties (see instructions)	i	0	
ii	Others	ii	17051264	
iii	Total Short-term loans and advances (i + ii)	Eiii		17051264
iv	Short-term loans and advances included in Eiii which is			
	a. for the purpose of business or profession	iva	0	
	b. not for the purpose of business or profession	ivb	0	
	c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0	
F	Other current assets	F		0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	2G		261326684
Total Assets (1F + 2G)		II		337172636

**Schedule Part A-BS – Ind AS**

**Balance Sheet as on 31st day of March, 2019 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] (fill items below in a case where regular books of accounts are maintained, otherwise fill item III)**

I	Equity and Liabilities			
1	Equity			
	A	Equity share capital		
	i	Authorised	Ai	0
	ii	Issued, Subscribed and fully paid up	Aii	0
	iii	Subscribed but not fully paid	Aiii	0
	iv	Total (Aii + Aiii)	Aiv	0
	B	Other Equity		
	i	Other Reserves		
	a	Capital Redemption Reserve	ia	0
	b	Debenture Redemption Reserve	ib	0
	c	Share Options Outstanding account	ic	0
	d	Other (specify nature and amount)		
		Sl. No.	Nature	Amount

				Total	id	0
			e	Total other reserves (ia + ib + ic + id)	ie	0
			ii	Retained earnings (Debit balance of statement of P & L to be shown as -ve figure)	ii	0
			iii	Total (Bie + ii) (Debit balance to be shown as -ve figure)	Biii	0
		C		Total Equity (Aiv + Biii)	1C	0
2				<b>Liabilities</b>		
		A		<b>Non-current liabilities</b>		
		I		<b>Financial Liabilities</b>		
				<b>Borrowings</b>		
			a	<b>Bonds or debentures</b>		
			1	Foreign currency	a1	0
			2	Rupee	a2	0
			3	Total (1 + 2)	a3	0
			b	<b>Term loans</b>		
			1	Foreign currency	b1	0
			2	<b>Rupee loans</b>		
			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		<b>Provisions</b>		
			a	Provision for employee benefits	a	0
			b	Others (specify nature)		
			Sl. No	Nature	Amount	
				Total	b	0
			c	Total Provisions	IIc	0
		III		Deferred tax liabilities (net)	III	0

	a	Advances			a	0
	b	Other (specify nature and amount)				
		Sl. No	Nature	Amount		
		Total			b	0
	c	Total Other non-current liabilities			IVc	0
		Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)			2A	0
	B	Current liabilities				
	I	Financial Liabilities				
	i	Borrowings				
	a	Loans repayable on demand				
		1	From Banks	1	0	
		2	From Other parties	2	0	
		3	Total Loans repayable on demand (1 + 2)	3	0	
	b	Loans from related parties			b	0
	c	Deposits			c	0
	d	Other loans (specify nature)				
		Sl. No	Nature	Amount		
		Total			d	0
		Total Borrowings (a3 + b + c + d)			li	0
	ii	Trade payables			lii	0
	iii	Other financial liabilities				
	a	Current maturities of long-term debt			a	0
	b	Current maturities of finance lease obligations			b	0
	c	Interest accrued			c	0
	d	Unpaid dividends			d	0
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon			e	0
	f	Unpaid matured deposits and interest accrued thereon			f	0
	g	Unpaid matured debentures and interest accrued thereon			g	0
	h	Other (specify nature and amount)				

		Sl. No	Nature	Amount			
			Total		h	0	
		i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)		i	0	
		iv	Total Financial Liabilities (li + lii + liii)		liv	0	
		II	Other Current liabilities				
		a	Revenue received in advance	a		0	
		b	Other advances(specify nature and amount)				
		Sl. No	Nature	Amount			
			Total		B	0	
		c	Others (specify nature)				
		Sl. No	Nature	Amount			
			Total		c	0	
		d	Total Other current liabilities (a + b+ c)				lId 0
		III	Provisions				
		a	Provision for employee benefits	a		0	
		b	Others (specify nature)				
		Sl. No	Nature	Amount			
			Total		b	0	
		c	Total provisions (a + b)				IIIc 0
		IV	ProCurrent Tax Liabilities (Net)visions				IV 0
			Total Current liabilities (liv + lId + IIIc+ IV)				2B 0
			Total Equity and liabilities (1C + 2A +2B)				I 0
II	ASSETS						
	1	Non-current assets					
		A	Property, Plant and Equipment				
		a	Gross block	a		0	
		b	Depreciation	b		0	
		c	Impairment losses	c		0	
		d	Net block (a – b - c)				Ad 0
		B	Capital work-in-progress				B 0
		C	Investment Property				
		a	Gross block	a		0	
		b	Depreciation	b		0	

		c	Impairment losses	c	0	
		d	Net block (a – b - c)		Cd	0
		D	Goodwill			
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a – b - c)		Dc	0
		E	Other Intangible Assets			
		a	Gross block	a	0	
		b	Amortisation	b	0	
		c	Impairment losses	c	0	
		d	Net block (a – b - c)		Ed	0
		F	Intangible assets under development		F	0
		G	Biological assets other than bearer plants			
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a – b - c)		Gc	0
		H	Financial Assets			
		I	Investments			
		i	Investments in Equity instruments			
		a	Listed equities	ia	0	
		b	Unlisted equities	ib	0	
		c	Total (ia + ib)		ic	0
		ii	Investments in Preference shares	ii	0	
		iii	Investments in Government or trust securities	iii	0	
		iv	Investments in Debenture or bonds	iv	0	
		v	Investments in Mutual funds	v	0	
		vi	Investments in Partnership firms	vi	0	
		vii	Others Investments (specify nature)			
		Sl. No	Nature	Amount		
			Total		vii	0
		viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)		viii	0
		II	Trade Receivables			
		a	Secured, considered good	a	0	
		b	Unsecured, considered good	b	0	
		c	Doubtful	c	0	
		d	Total Trade receivables		HII	0

	III	Loans					
	i	Security deposits		i	0		
	ii	Loans to related parties (see instructions)		ii	0		
	iii	Other loans (specify nature)					
		Sl. No	Nature	Amount			
		Total				iii	0
	iv	Total Loans (i + ii + iii)				HIII	0
	v	Loans included in HIII above which is-					
	a	for the purpose of business or profession		va	0		
	b	not for the purpose of business or profession		vb	0		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		vc	0		
	IV	Other Financial Assets					
		i	Bank Deposits with more than 12 months maturity	i	0		
		ii	Others	ii	0		
		iii	Total of Other Financial Assets (i + ii)		HIV	0	
	I	Deferred Tax Assets (Net)				I	0
	J	Other non-current Assets					
	i	Capital Advances		i	0		
	ii	Advances other than capital advances		ii	0		
	iii	Others (specify nature)					
		Sl. No	Nature	Amount			
		Total				vii	0
	iv	Total non-current assets (i + ii + iii)				iv	0
	v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		v	0		
	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0	
2	Current assets						

A		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)		2A	0
B		Financial Assets			
I		Investments			
	i	Investment in Equity instruments			
	a	Investment in Equity instruments	ia	0	
	a	Unlisted equities	ib	0	
	c	Total (ia + ib)	ic	0	
	ii	Investment in Preference shares	ii	0	
	iii	Investment in government or trust securities	iii	0	
	iv	Investment in debentures or bonds	iv	0	
	v	Investment in Mutual funds	v	0	
	vi	Investment in partnership firms	vi	0	
	vii	Other Investments	vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		viii	0
II		Trade receivables			
	i	Secured, considered good	i	0	
	ii	Unsecured, considered good	ii	0	
	iii	Doubtful	iii	0	
	iv	Total Trade receivables (i + ii + iii)		II	0
III		Cash and cash equivalents			
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	0	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash on hand	iii	0	
	iv	Others (specify nature)	iv		
	Sl. No	Nature	Amount		
	Total		vii	0	

	v	Total Cash and cash equivalents (i + ii + iii + iv)		III	0	
IV	Bank Balances other than III above			IV	0	
V	Loans					
	i	Security Deposits	i	0		
	ii	Loans to related parties (see instructions)	ii	0		
	iii	Others(specify nature)				
		Sl. No	Nature	Amount		
		Total			vii	0
	iv	Total loans (i + ii + iii)			V	0
	v	Loans and advances included in V above which is-				
	a	for the purpose of business or profession	va	0		
	b	not for the purpose of business or profession	vb	0		
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	vc	0		
VI	Other Financial Assets			VI	0	
Total Financial Assets (I + II + III + IV + V + VI)				2B	0	
C	Current Tax Assets (Net)			2C	0	
D	Other current assets					
	i	Advances other than capital advances	i	0		
	ii	Others(specify nature)				
		Sl. No	Nature	Amount		
		Total			vii	0
	iii	Total			2D	0
Total Current assets (2A + 2B + 2C + 2D)				2	0	
Total Assets (1 + 2)				II	0	
<b>NO ACCOUNT CASE</b>						
III	In a case where regular books of account of business or profession are not maintained - (furnish the following information as on 31st day of March, 2019, in respect of business or profession)					
a	Amount of total sundry debtors			a	0	
b	Amount of total sundry creditors			b	0	
c	Amount of total stock-in-trade			c	0	
d	Amount of the cash balance			d	0	

<b>Schedule Part A-Manufacturing Account- Manufacturing Account for the financial year 2018-19 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)</b>						
1	Opening Inventory					
	A	(i)	Opening stock of raw-material	A(i)	0	
		(ii)	Opening stock of Work in progress	A(ii)	45466574	
		(iii)	Total (i + ii)	A(iii)	45466574	
	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	(i)	0	
		(ii)	Power and fuel	(ii)	0	
		(iii)	Other direct expenses	(iii)	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	45466574
2	Closing Stock					
	(i)	Raw material			(i)	0
	(ii)	Work-in-progress			(ii)	45466574
		Total (2i +2ii)				45466574
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				0	
<b>Schedule Part A-Trading Account -Trading Account for the financial year 2018-19 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)</b>						
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)	1158832	
		(iii)	Other operating revenues (specify nature and amount)			
		S. No.	Nature of other operating revenue	Amount		
		Total			0	
		(iv)	Total(i+ii+iiic)	A(iv)	1158832	

	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		Ci	0	
	(ii)	Service Tax		Cii	0	
	(iii)	VAT/ Sales tax		Ciii	0	
	(iv)	Central Goods & Service Tax (CGST)		Civ	0	
	(v)	State Goods & Services Tax (SGST)		Cv	0	
	(vi)	Integrated Goods & Services Tax (IGST)		Cvi	0	
	(vii)	Union Territory Goods & Services Tax (UTGST)		Cvii	0	
	(viii)	Any other duty, tax and cess		Cviii	0	
	(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)		Cix	0	
	D	Total Revenue from operations (Aiv + B +Cix)		D	1158832	
5	Closing Stock of Finished Stocks				5	0
6	Total of credits to Trading Account (4D + 5 )				6	1158832
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		9(i)	0	
	(ii)	Power and fuel		9(ii)	0	
	(iii)	Other direct expenses		9(iii)	0	
	S. No.	Nature of direct expenses	Amount			
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/Loss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12	1158832	
12a	Turnover from Intraday Trading		12a	0	
12b	Income from Intraday Trading		12b	0	
<b>Schedule Part A-P and L- Profit and Loss Account for financial year 2018-19. (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)</b>					
<b>CREDITS TO PROFIT AND LOSS ACCOUNT</b>					
13	Gross profit transferred from Trading Account		13	1158832	
14	Other income				
	i.	Rent	i	0	
	ii.	Commission	ii	0	
	iii.	Dividend income	iii	0	
	iv.	Interest income	iv	211197	
	v.	Profit on sale of fixed assets	v	20007405	
	vi.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0	
	vii.	Profit on sale of other investment	vii	78589	
	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	Amount	
		1	Other Income	3540	
		xix	Total	3540	
	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xix)		14xii	20300731
15	Total of credits to profit and loss account (13+14xii)		15	21459563	
16	Freight outward		16	0	
17	Consumption of stores and spare parts		17	0	
18	Power and fuel		18	376521	
19	Rents		19	0	
20	Repairs to building		20	0	
21	Repairs to machinery		21	0	
22	<b>Compensation to employees</b>				
	i.	Salaries and wages	22i	1895439	
	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 recognised provident fund	22vii	181106
	viii.	Contribution to recognised gratuity fund	22viii	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	27400
	xi	Total compensation to employees (total of 22i to 22x)	22xi	2103945
	22xii	Whether any compensation, included in 22xi, paid to non-residents	xiiia	No
		If Yes, amount paid to non-residents	xiiib	0
<b>23</b>	<b>Insurance</b>			
	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	482396
<b>30</b>	<b>Commission</b>			
	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
<b>31</b>	<b>Royalty</b>			
	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
<b>32</b>	<b>Professional / Consultancy fees / Fee for technical services</b>			
	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	4033605
	iii.	Total (i + ii)	32iii	4033605

33.	Hotel , boarding and Lodging		33	0								
34.	Traveling expenses other than on foreign traveling		34	98999								
35.	Foreign travelling 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								
<b>44</b>	<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>											
	i.	Union excise duty	44i	0								
	ii.	Service tax	44ii	0								
	iii.	VAT/ Sales tax	44iii	0								
	iv.	Cess	44iv	0								
	v.	Central Goods and Service Tax (CGST)	44v	0								
	vi.	State Goods and Services Tax (SGST)	44vi	0								
	vii.	Integrated Goods and Services Tax (IGST)	44vii	0								
	viii.	Union Territory Goods and 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	200000								
<b>46</b>	<b>Other expenses (specify nature and amount)</b>											
		Nature	Amount									
	1	Rates and Taxes	1850									
	2	Security Charges	912840									
	3	Office Expenses	132836									
		Total	1047526									
<b>47</b>	<b>Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)</b>											
	i	PAN		Amount								
	ii.	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)										
		Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises /	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code/ ZIP Code	Amount

					Building / Village								
	iii.	Others (amounts less than Rs. 1 lakh)								iii	0		
	iv.	Total Bad Debt (47i + 47ii + 47iii)								39iv	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	13116571			
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	1032		
	iii.	Total (i + ii)								51iii	1032		
52	Depreciation and amortization.								52	4284627			
53	Net Profit before taxes (50 - 51iii - 52 )								53	8830912			
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	8830912			
57	Balance brought forward from previous year								57	-501632809			
58	Amount available for appropriation (56+57)								58	-492801897			
59.	Appropriations												
	i.	Transfer to reserves and surplus								59i	0		
	ii.	Proposed dividend/ Interim dividend								59ii	0		
	iii.	Tax on dividend/ Tax on dividend for earlier years								59iii	0		
	iv.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)								59iv	0		
	v.	Any other appropriation								59v	0		
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)								59vi	0		
60	Balance carried to balance sheet (58 – 59vi)								60	-492801897			
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE												
	Sl. No.	Name of the Business			Business Code		Description						
	i	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
		Total			0	0
	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table at Point 6i(i)]		61ii		0

**NO ACCOUNT CASE**

62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in section 44B, 44BB, 44BBA or 44BBB, furnish the following information					
	a.	Gross receipts / Turnover		62a		0
	b.	Net profit		62b		0

**Schedule Part A-Manufacturing Account Ind As- Manufacturing Account for the financial year 2018-19**  
**[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] (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 63 to 64 as applicable)**

1	Opening Inventory					
	A	(i)	Opening stock of raw-material	A(i)		0
		(ii)	Opening stock of Work in progress	A(ii)		0
		(iii)	Total (i + ii)	A(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	(i)		0
		(ii)	Power and fuel	(ii)		0
		(iii)	Other direct expenses	(iii)		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			(i)	0
	(ii)	Work-in-progress			(ii)	0

		Total (2i +2ii)			0	
3		Cost of Goods Produced – transferred to Trading Account (1F-2)			0	
<p><b>Schedule Part A-Trading Account Ind As -Trading Account for the financial year 2018-19 [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] (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 63 to 64 as applicable)</b></p>						
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)				
		S. No.	Nature of other operating revenue	Amount		
		Total				0
	(iv)	Total(i+ii+iiic)		A(iv)	0	
	B	Gross receipts from Profession			B	0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
	(i)	Union Excise duties		Ci	0	
	(ii)	Service Tax		Cii	0	
	(iii)	VAT/ Sales tax		Ciii	0	
	(iv)	Central Goods & Service Tax (CGST)		Civ	0	
	(v)	State Goods & Services Tax (SGST)		Cv	0	
	(vi)	Integrated Goods & Services Tax (IGST)		Cvi	0	
	(vii)	Union Territory Goods & Services Tax (UTGST)		Cvii	0	
	(viii)	Any other duty, tax and cess		Cviii	0	
	(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)		Cix	0	
	D	Total Revenue from operations (Aiv + B +Cix)			D	0
5		Closing Stock of Finished Stocks		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		9(i)	0	
	(ii)	Power and fuel		9(ii)	0	
	(iii)	Other direct expenses		9(iii)	0	
		S. No.	Nature of direct expenses	Amount		

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			0
12	Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)			0
12a	Turnover from Intraday Trading			0
12b	Income from Intraday Trading			0
<b>Schedule A-P &amp;L Profit and Loss Account for the financial year 2018-19 [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](fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 63 to 64 as applicable)</b>				
<b>CREDITS TO PROFIT AND LOSS ACCOUNT</b>				
13	<b>Gross profit transferred from Trading Account</b>			<b>0</b>
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	Amount	
		xic	Total	0	
	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)		14xii	0
15	Total of credits to profit and loss account (13+14xii)			15	0
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
<b>22</b>	<b>Compensation to employees</b>				
	i.	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 recognised provident fund		22vii	0
	viii.	Contribution to recognised gratuity fund		22viii	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
	22xii	Whether any compensation, included in 22xi, paid to non-residents		xii a	No
		If Yes, amount paid to non-residents		xii b	0
<b>23</b>	<b>Insurance</b>				
	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

<b>30</b>	<b>Commission</b>			
	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
<b>31</b>	<b>Royalty</b>			
	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
<b>32</b>	<b>Professional / Consultancy fees / Fee for technical services</b>			
	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)	32iii	0
33.	Hotel , boarding and Lodging		33	0
34.	Traveling expenses other than on foreign traveling		34	0
35.	Foreign travelling 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
<b>44</b>	<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>			
	i.	Union excise duty	44i	0
	ii.	Service tax	44ii	0
	iii.	VAT/ Sales tax	44iii	0
	iv.	Cess	44iv	0
	v.	Central Goods and Service Tax (CGST)	44v	0
	vi.	State Goods and Services Tax (SGST)	44vi	0
	vii.	Integrated Goods and Services Tax (IGST)	44vii	0
	viii.	Union Territory Goods and 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
<b>46</b>	<b>Other expenses (specify nature and amount)</b>												
		Nature										Amount	
		Total										0	
<b>47</b>	<b>Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)</b>												
	i	PAN										Amount	
	ii.	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)											
		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	
	iii.	Others (amounts less than Rs. 1 lakh)										iii	0
	iv.	Total Bad Debt (47i + 47ii + 47iii)										39iv	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	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												
	i.	Transfer to reserves and surplus										59i	0
	ii.	Proposed dividend/ Interim dividend										59ii	0
	iii.	Tax on dividend/ Tax on dividend for earlier years										59iii	0

	iv.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)			59iv	0	
	v.	Any other appropriation			59v	0	
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)			59vi	0	
60	Balance carried to balance sheet (58 – 59vi)				60	0	
61	A	Items that will not be reclassified to P&L			61		
	i	Changes in revaluation surplus			i	0	
	ii	Re-measurements of the defined benefit plans			ii	0	
	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	<b>Others (Specify nature)</b>					
		Nature			Amount		
		Total of (vi)			vi	0	
	vii	Income tax relating to items that will not be reclassified to P&L			vii	0	
	viii	Total			viii	0	
	B	Items that will be reclassified to P&L			B		
	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	<b>Others (Specify nature)</b>					
		Nature			Amount		
		Total of (v)			v	0	
	vi	Income tax relating to items that will be reclassified to P&L			vi	0	
	vii	Total			vii	0	
62	Total Comprehensive Income(56 + 61A + 61B)				62	0	
63	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE				63		
	Sl. No.	Name of the Business		Business Code		Description	
	i	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 tone per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the

						amount claimed to have been earned, whichever is higher
		Total			0	0
	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table at Point 63(i)]		63ii		0

**NO ACCOUNT CASE**

64	IF REGULAR BOOKS OF ACCOUNT OF BUSINESS OR PROFESSION ARE NOT MAINTAINED, furnish the following information for previous year 2018-19 in respect of business or profession – (OTHER THAN COVERED U/S 44AE)					
	(i)	For assessee carrying on Business				
	a.	Gross receipts/ Turnover (a1 + a2)			64ia	0
		i	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received before specified date		64iai	0
		ii	Any other mode		64iaii	0
	b.	Gross profit			64ib	0
	c.	Expenses			64ic	0
	d.	Net profit			64id	0
	(ii)	For assessee carrying on Profession				
	a.	Gross receipts (a1 + a2)			64iia	0
		i	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received before specified date		64iiai	0
		ii	Any other mode		64iiaii	0
	b.	Gross profit			64iib	0
	c.	Expenses			64iic	0
	d.	Net profit			64iid	0
	(iii)	Total Profit (64(i)+ 64(ii))				0

**Part A OI-Other Information ((mandatory if liable for audit under section 44AB, for other fill, if applicable)**

1	Method of accounting employed in the previous year			1	Mercantile
2	Is there any change in method of accounting			2	No
3	3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]		3a	0
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]		3b	0
4	Method of valuation of closing stock employed in the previous year (If applicable, fill all serial nos in red, 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	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	
e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	
5	Amounts not credited to the profit and loss account, being		
a	the items falling within the scope of section 28	5a	0
b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
c	escalation claims accepted during the previous year	5c	0
d	Any other item of income	5d	0
e	Capital receipt, if any	5e	0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-		
a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0

	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
	q	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	0
	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
	iii	Total i+ii	iii	0
7		Amounts debited to the profit and loss account, to the extent disallowable under section 37		
	a	Expenditure of capital nature [37(1)]	7a	0
	b	Expenditure of personal nature[37(1)]	7b	0
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
	f	Any other penalty or fine	7f	0
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
	i	Amount of any liability of a contingent nature	7i	0
	j	Any other amount not allowable under section 37	7j	0
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	0
8	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	60000

c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0
d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
f	Amount paid as wealth tax[40(a)(iia)]	Af	0
g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0
h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0
i	Any other disallowance	Ai	0
j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	60000
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, 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
e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0
f	Any sum payable towards leave encashment	10f	0
g	Any sum payable to the Indian Railways for the use of railway assets	10g	0

	h	Total amount allowable under section 43B (total of 10a to 10g)	10h	0	
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B				
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	0	
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	0	
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0	
	b	Service tax	12b	0	
	c	VAT/sales tax	12c	0	
	d	Central Goods and Service Tax (CGST)	12d	0	
	e	State Goods and Services Tax (SGST)	12e	0	
	f	Integrated Goods and Services Tax (IGST)	12f	0	
	g	Union Territory Goods and Services Tax (UTGST)	12g	0	
	h	Any other tax	12h	0	
	e	Total amount outstanding (total of 12a to 12h)	12e	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			13	0
	i	Section 33AB	13i	0	
	ii	Section 33ABA	13ii	0	
	iii	Section 33AC	13iii	0	
14	Any amount of profit chargeable to tax under section 41			14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15	0
16	Amount of expenditure disallowed u/s 14A			16	0
<b>Schedule QD-Quantitative details (mandatory if liable for audit under section 44AB)</b>					
<b>(a)In the case of a trading concern</b>					

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
-----------	------	---------------	-----------------------------------	--------------------------------	---------------	--------------------------

**(b) In the case of a manufacturing concern -Raw Materials**

Item Name	Unit of measure	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
-----------	-----------------	---------------	-----------------------------------	--------------------------------------	--------------------------------	---------------	-------------------------	---------------------	--------------------------

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

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
-----------	------	---------------	-----------------------------------	--	--------------------------------	---------------	--------------------------

**Schedule OL-Receipt and payment account of company under liquidation**

1	Opening Balance							
	i	Cash in hand		1i		0		
	ii	Bank		1ii		0		
	iii	Total opening balance (1i + 1ii)		1iii		0		
2	Receipts							
	i	Interest		2i		0		
	ii	Dividend		2ii		0		
	iii	Sale of assets(pls. specify nature and amount)						
	S. No.	Nature					Amount	
	1	Sale of Mutual Funds					278589	
	2	Sale of Land.Shed, building					23900000	
	Total(iiiia + iiib + iiic)						24178589	
	iv	Realisation of dues/debtors		2iv		0		
	v	Others(pls. specify nature and amount)						
	S. No.	Nature					Amount	
	1	Advance for Pending Sale of Stocks					376577	
	2	Closure of ap mahesh Bank a.c					5074	
	3	Advance for sale of assets					20175143	
	Total of other receipts(va + vb )						2v	20556794
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)			2vi	44735383		
3	Total of opening balance and receipts				3	44735383		
4	Payments							
	i	Repayment of secured loan		4i		0		

ii	Repayment of unsecured loan	4ii	0		
iii	Repayment to creditors	4iii	0		
iv	Commission	4iv	0		
v	Others (pls. specify)				
	S. No.	Nature		Amount	
	1	Advertisement Cost		123662	
	2	Security and agency charges		352365	
	3	Professional Charges		251500	
	4	Labour and rent for machinery cost		15000	
	5	bank charges		737	
	Total of other payments(4va + 4vb )			4v	743264
vi	Total payments(4i + 4ii + 4iii + 4iv + 4vi)		4vi	743264	
5	Closing balance				
i	Cash in hand	5i	0		
ii	Bank	5ii	43992119		
iii	Total Closing balance (5i + 5ii)	5iii	43992119		
6	Total of closing balance and payments (4vi + 5iii)		6	44735383	

### Schedule HP - Details of Income from House Property

1	Pass through income if any		
2	Income under the head "Income from house property" (1k+2k+3)(if negative take the figure to 2i of schedule CYLA)		
NOTE	Furnishing PAN 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 53,63(ii) and 64(iii) of Part A-P&L – Ind AS) (as applicable)	1		8830912
2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a		0
2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b		0
3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF/chargeable u/s 115BBG			
a.	House property	3a		0
b.	Capital gains	3b		20085994
c.	Other sources	3c		211197
d.	u/s 115BBF	3d		0

	e.	u/s 115BBG	3e	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	
	i.	44AE	0	
	ii.	44B	0	
	iii.	44BB	0	
	iv.	44BBA	0	
	v.	44BBB	0	
	vi.	44D	0	
	vii.	44DA	0	
	viii.	Chapter-XII-G	0	
	ix.	First Schedule of Income Tax Act (other than 115B)	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
	i	Profit from activities covered under rule 7	4i	0
	ii	Profit from activities covered under rule 7A	4ii	0
	iii	Profit from activities covered under rule 7B(1)	4iii	0
	iv	Profit from activities covered under rule 7B(1A)	4iv	0
	v	Profit from activities covered under rule 8	4v	0
5.	Income credited to Profit and Loss account (included in 1) which is exempt			
	a.	Share of income from firm(s)	5a	0
	b.	Share of income from AOP/ BOI	5b	0
	c.	Any other exempt income (specify nature and amount)		
		Sl.No.	Nature	Amount
		Total	5C	0
	d	Total exempt income (5a + 5b + 5c)	5d	0
6.	Balance(1- 2a - 2b - 3a - 3b - 3c -3e- 3d - 4- 5d)		6	-11466279
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG			
	a.	House property	7a	0
	b.	Capital gains	7b	0
	c.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
	e.	u/s 115BBG	7e	0
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 + 8)	9	0
10.	Adjusted profit or loss (6+9)	10	-11466279
11.	Depreciation and amortisation debited to profit and loss account	11	4284627
12.	Depreciation allowable under Income-tax Act		
	i Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	5900306
	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	5900306
13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	-13081958
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of PartA-OI)	14	0
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0
16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	60000
17.	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0
18.	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	0
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20.	Deemed income under section 41	20	0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA	21	0
	(i) Section 32AC	21(i)	0
	(ii) Section 32AD	21(ii)	0
	(iii) Section 33AB	21(iii)	0
	(iv) Section 33ABA	21(iv)	0
	(v) Section 35ABA	21(v)	0
	(vi) Section 35ABB	21(vi)	0
	(vii) Section 35AC	21(vii)	0
	(viii) Section 40A(3A)	21(viii)	0
	(ix) Section 33AC	21(ix)	0
	(x) Section 72A	21(x)	0

	(xi)	Section 80HHD	21(xi)	0
	(xii)	Section 80-IA	21(xii)	0
22.	Deemed income under section 43CA		22	0
23.	Any other item or items of addition under section 28 to 44DA		23	0
24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		24	0
	(a)	Salary	24(a)	0
	(b)	Bonus	24(b)	0
	(c)	Commission	24(c)	0
	(d)	Interest	24(d)	0
	(e)	Others	24(e)	0
25.	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Schedule OI)		25	0
26.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+ 22 + 23 + 24 + 25)		26	60000
27.	Deduction allowable under section 32(1)(iii)		27	0
28.	Deduction allowable under section 32AD		28	0
29.	Amount allowable as deduction under section 32AC		29	0
30.	Amount of deduction under section 35 or 35CCC or 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)		30	0
31.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)		31	0
32.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)		32	0
33.	Any other amount allowable as deduction		33	0
34.	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)		34	0
35.	Total (27 + 28 + 29 +30 + 31 + 32c + 33 + 34)		35	0
36.	Income (13 + 26 – 35)		34	-13021958
37.	Profits and gains of business or profession deemed to be under -			
	i	Section 44AE(62(ii) of schedule P&L or 63(ii) of Ind As 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 (37 i to 37ix)	36x	0
38.	Net profit or loss from business or profession other than speculative and specified business (34 + 37x )		38	-13021958
39.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)(39a+ 39b + 39c + 39d + 39e + 39f)		39	-13021958
a.	Income Chargeable under Rule 7		39a	0
b.	Deemed chargeable Income under Rule 7A		39b	0
c.	Deemed chargeable Income under Rule 7B(1)		39c	0
d.	Deemed chargeable Income under Rule 7B(1A)		39d	0
e.	Deemed chargeable Income under Rule 8		39e	0
f.	Income other than Rule 7A, 7B & 8 (Item No. 38)		39f	-13021958
40.	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-(39a+39b+39c+39d+39e)]		40f	0
B.	Computation of income from speculative business			
41	Net profit or loss from speculative business as per profit or loss account		41	0
42	Additions in accordance with section 28 to 44DA		42	0
43	Deductions in accordance with section 28 to 44DA		43	0
44	Income from speculative business (41+42-43) (if loss, take the figure to 6xi of schedule CFL)		B44	0
C.	Computation of income from specified business under section 35AD			
45	Net profit or loss from specified business as per profit or loss account		45	0
46	Additions in accordance with section 28 to 44DA		46	0
47	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))		47	0
48	Profit or loss from specified business (45 + 46 - 47)		48	0
49	Deductions in accordance with section 35AD(1) or 35AD(1A)		49	0
50	Income from Specified Business (if loss, take the figure to 7xii of schedule CFL)(48-49)		C50	0
51	S.No.	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
D.	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)		D	-13021958
E.	Intra head set off of business loss of current year			
Sl	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) – (2)
i	Loss to be set off (Fill this row only if figure is negative)		13021958	

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 – v)		13021958	

**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
		(i)	(ii)	(iii)
3	Written down value on the first day of previous year	16346738		20629
4	Additions for a period of 180 days or more in the previous year	0		0
5	Consideration or other realization during the previous year out of 3 or 4	0		0
6	Amount on which depreciation at full rate to be allowed (3 + 4 – 5) (enter 0, if result is negative)	16346738		20629
7	Additions for a period of less than 180 days in the previous year	0		0
8	Consideration or other realizations during the year out of 7	0		0
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	0		0
10	Depreciation on 6 at full rate	2452012		8252
11	Depreciation on 9 at half rate	0		0
12	Additional depreciation, if any, on 4	0		0
13	Additional depreciation, if any, on 7	0		0
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days	0		0
15	Total depreciation (10+11+12+13+14)	2452012		8252

16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0		0
17	Net aggregate depreciation (15-16)	2452012		8252
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0		0
19	Expenditure incurred in connection with transfer of asset/ assets	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
21	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)	13894726		12377

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

1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible assets	Ships
			(i)	(ii)	(iii)			
2	Rate (%)	nil	5	10	40	10	25	20
			(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year		0	47698438	0	2723853		
4	Additions for a period of 180 days or more in the previous year		0	0	0	0		
5	Consideration or other realization during the previous year out of 3 or 4		0	16021870	0	0		
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)		0	31676568	0	2723853		
7	Additions for a period of less than 180 days in the previous year		0	0	0	0		
8	Consideration or other realizations during the year out of 7		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		

10	Depreciation on 6 at full rate		0	3167657	0	272385		
11	Depreciation on 9 at half rate		0	0	0	0		
12	Total depreciation (10+11)		0	3167657	0	272385		
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0	0	0	0		
14	Net aggregate depreciation (12-13)		0	3167657	0	272385		
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0	0	0	0		
16	Expenditure incurred in connection with transfer of asset/ assets		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		
18	Written down value on the last day of previous year* (6+ 9 -12 )(enter 0 if result is negative)		0	28508911	0	2451468		

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

1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent ( Schedule DPM - 17i or 18i as applicable)	1a	2452012	
	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	8252	
	d	Total depreciation on plant and machinery ( 1a + 1b + 1c)	1d	2460264	
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	3167657	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0	
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	3167657	
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	272385
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)			4	
5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	
6	Total depreciation ( 1d+2d+3+4+5)			6	5900306

**Schedule DCG - Deemed Capital Gains on sale of depreciable assets**

1	Plant and machinery
---	---------------------

a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	
b	Block entitled for depreciation @ 30 per cent (Schedule DPM – 20ii)	1b	
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	1c	
d	Total ( 1a +1b + 1c)	1d	
2	Building (not including land)		
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b	
c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	
d	Total ( 2a + 2b + 2c)	2d	
3	Furniture and fittings (Schedule DOA- 17v)		
4	Intangible assets (Schedule DOA- 17vi)		
5	Ships (Schedule DOA- 17vii)		
6	Total ( 1d+2d+3+4+5)		

**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 (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(ia)			
iv	35(1)(iii)			
v	35(1)(iv)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

**Schedule CG-Capital Gains**

A	Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)
---	--

Note 1 : Furnishing of PAN is mandatory, if the tax is deducted under section 194-IA. Note 2 : In case of more than one buyer, please indicate the respective percentage share and amount.

2	From slump sale			
a	Full value of consideration	2a	0	
b	Net worth of the under taking or division	2b	0	
c	Short term capital gains from slump sale(2a-2b)	A2c	0	
3	1 From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid under section 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 (3a - 3biv)	3c	0
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	3d	0
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) u/s 111A[for others] (3c +3d)	A3e	0
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a	STCG on transactions on which securities transaction tax (STT) is paid	A4a	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			
	a	i In case securities sold include shares of a company other than quoted shares, enter the following details		
		a	Full value of consideration received/receivable in respect of unquoted share	5aia 0
		b	Fair market value of unquoted shares determined in the prescribed manner	5aib 0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	5aic 0
		ii	Full value of consideration in respect of securities other than unquoted shares	5aia 0
		iii	Total (ic + ii)	5aiii 0
	b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi 0
		ii	Cost of improvement without indexation	bii 0
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0
		iv	Total (i + ii + iii)	biv 0
	c	Balance (5aiii – biv)	5c	0
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d	0
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)	A5e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above			
	a	i In case assets sold include shares of a company other than quoted shares, enter the following details		

	a	Full value of consideration received/receivable in respect of unquoted share						6aia	0	
	b	Fair market value of unquoted shares determined in the prescribed manner						6aib	0	
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)						6ic	0	
	ii	Full value of consideration in respect of assets other than unquoted shares						6aia	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)						biv	0	
c	Balance (6aiii – biv)						6c	0		
d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/ acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)						6d	0		
e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)						6e	0		
f	Deduction under section 54D/54G/54GA (Specify details in item D below)						6f			
	S. No.	Nature					Amount			
	Total						6f	0		
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)						A6g	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? If yes, then provide the details below						NA		
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed Amount utilised out of Capital Gains account		Amount not used for new asset or remained unutilized in Capital gains account (X)			
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'						0		
	Total Amount deemed to be short term capital gains (aXi + b)						A7	0		
8	Pass Through Income in the nature of Short Term Capital Gain, (Fill up schedule PTI)(A8a + A8b + A8c)						A8	0		
	a	Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 15%						A8a	0	
	b	Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 30%						A8b	0	
	c	Pass Through Income in the nature of Short Term Capital Gain, chargeable at applicable rates						A8c	0	
9	Amount of STCG included in A1-A8 but not chargeable to tax or chargeable at special rates in India as per DTAA									
	Sl. No.	Amount of income	Item no. A1 to A8 above	Country Name,Code	Article of DTAA	Rate as per Treaty(enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]

		in which included								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
a	Total amount of STCG not chargeable to tax in India as per DTAA								A9a	0
b	Total amount of STCG chargeable to tax at special rates in India as per DTAA								A9b	0
10	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7+A8-A9a)								A10	0
B	Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)									
1	From sale of land or building or both (fill up details separately for each property)									
a	i	Full value of consideration received/receivable						ai	7878130	
	ii	Value of property as per stamp valuation authority						aii	7878130	
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.05 times (ai), take this figure as (ai), or else take (aii)]						aiii	7878130	
b	Deductions under section 48									
	i	Cost of acquisition with indexation						bi	2364235	
	ii	Cost of Improvement with indexation						bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer						biii	0	
	iv	Total (bi + bii + biii)						biv	2364235	
c	Balance (aiii – biv)						1c	5513895		
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)									
	S. No.	Section						Amount		
		Total						1d	0	
e	Long-term Capital Gains on Immovable property (1c - 1d)						B1e	5513895		
f	In case of transfer of immovable property, please furnish - the following details (see note)									
	S.No.	Name of Buyer	PAN of Buyer (s)	Percentage share	Amount	Address of Property	Pincode			
	1	KAMLESH STEELS	ACEPB2608M	100	7878130	hyderabad,HYDE RABAD,TELANG ANA	500001			
2	From slump sale									
a	Full value of consideration						2a	0		
b	Net worth of the under taking or division						2b	0		
c	Balance(2a-2b)						2c	0		
d	Deduction u/s									
	S. No.	Section						Amount		
	Total						2d	0		
e	Long term capital gains from slump sale (2c-2d)						B2e	0		
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)									

a	Full value of consideration		3a	0
b	Deductions under section 48			
i	Cost of acquisition without indexation		bi	0
ii	Cost of improvement without indexation		bii	0
iii	Expenditure wholly and exclusively in connection with transfer		biii	0
iv	Total (bi + bii +biii)		biv	0
c	Balance (3a - biv)		3c	0
d	Deduction under sections 54EE (Specify details in item D below)		3d	0
e	LTCG on bonds or debenture (3c – 3d)		B3e	0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable			
a	Full value of consideration		4a	0
b	Deductions under section 48			
i	Cost of acquisition without indexation		bi	0
ii	Cost of improvement without indexation		bii	0
iii	Expenditure wholly and exclusively in connection with transfer		biii	0
iv	Total (bi + bii +biii)		biv	0
c	Balance (4a - 4biv)		4c	0
d	Deduction under sections 54EE (Specify details in item D below)		4d	0
e	Long-term Capital Gains on assets at B4 above (4c – 4d)		B4e	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	Full value of consideration		5a	278589
b	Deductions under section 48			
ia	Cost of acquisition without indexation if the long term capital asset was acquired before 01.02.2018 (higher of iA and iB)		5ia	200000
ia A	Cost of acquisition		5iaA	200000
ia B	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2		5iaB	0
ia B1	Fair Market Value of capital asset as per section 55(2)(ac)		5ia B1	0
ia B2	Full value of consideration		5ia B2	278589
bii	Cost of improvement without indexation		5bii	0
biii	Expenditure wholly and exclusively in connection with transfer		5biii	0
biv	Total (bi + bii + biii)		5biv	200000
c	Balance (5a – biv)		5c	78589
d	Less-LTCG threshold limit as per section 112A (5c – Rs. 1 lakh)This exemption shall be considered in Schedule SI		5d	
e	Deduction under sections 54EE (Specify details in item D below)		5e	0

	f	Long-term Capital Gains on assets at B5 above (5c – 5e)	B5f	78589
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	6a	0
	b	Deduction under sections 54EE (Specify details in item D below)	6b	0
	c	LTCG on share or debenture (6a – 6b)	B6c	0
7	1	For NON-RESIDENTS- from sale of (i) unlisted securities or shares of a company not being a company in which the public are substantially interested 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	7aia 0
		b	Fair market value of unquoted shares determined in the prescribed manner	7aib 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)	7ic 0
		ii	Full value of consideration in respect of securities other than unquoted shares	7aii 0
		iii	Total (ic + ii)	7aiii 0
	b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi 0
		ii	Cost of improvement without indexation	bii 0
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0
		iv	Total (bi + bii +biii)	biv 0
	c	Balance (6aiii – biv)		
	d	Deduction under sections 54EE (Specify details in item D below)		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (7 – 7d)		
			7e	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	Full value of consideration		
			8a	0
	b	Deductions under section 48		
		ia	Cost of acquisition without indexation (higher of iA and iB)	8ia 0
		ia A	Cost of acquisition	8iaA 0
		ia B	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2	8iaB 0
		ia B1	Fair Market Value of capital asset as per section 55(2)(ac)	8ia 0
			B1	
		ia B2	Full value of consideration	8ia 0
			B2	
		bii	Cost of improvement without indexation	8bii 0
		biii	Expenditure wholly and exclusively in connection with transfer	8biii 0

	biv	Total (bi + bii + biii)			8biv	0	
c	Balance (8a – biv)				8c	0	
d	Less- LTCG threshold limit as per section 112A (8c – Rs. 1 lakh)This exemption shall be considered in Schedule SI				8d		
e	Deduction under sections 54EE (Specify details in item D below)				8e	0	
f	Long-term Capital Gains on assets at B5 above (8c – 8e)				B8f	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		iii	0		
	iii	Total (ic + ii)		iii	0		
b	Deductions under section 48						
	i	Cost of acquisition with indexation			bi	0	
	ii	Cost of Improvement with indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
	iv	Total (bi + bii + biii)			biv	0	
c	Balance (7a - biv)				7c	0	
d	Deduction under sections 54D/54G/54GA (Specify details in item D below)						
		S. No.	Section	Amount			
		Total				9d	0
e	Long-term Capital Gains on assets at B9 above (9c-9d)				B9e	0	
10	Amount deemed to be long-term capital gains						
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					NA	
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed      Amount utilised out of Capital Gains account		Amount not used for new asset or remained unutilized in Capital gains account (X)	
b	Amount deemed to be long-term capital gains, other than at 'a'					0	
	Amount deemed to be long-term capital gains (Xi + b)					B8	0
11	Pass Through Income in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B12a + B12b)					B11	0
a	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 10%					B11a	0
b	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 20%					B11b	0

12	Amount of LTCG included in B1- B11 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)									
	Sl. No	Amount of income	Item B1 to B11 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 LTCG not chargeable to tax under DTAA								B12a	0
b	Total amount of LTCG chargeable at special rates in India as per DTAA								B12b	0
13	Total long term capital gain [B1e +B2e+ B3e +B4e + B5f + B6e + B7e + B8f + B9e + B10 + B11 - B12a](In case of loss take the figure to 9xi of schedule CFL)								B13	5592484
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)								C	5592484
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 transfer of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed				
b	Deduction claimed u/s 54EC									
	Sl.No	Date of transfer of original asset	Amount invested in specified/notified bonds	Date of investment	Amount of deduction claimed					
c	Deduction claimed u/s 54EE									
	Sl.No	Date of transfer of original asset	Amount invested in specified asset	Date of investment	Amount of deduction claimed					
d	Deduction claimed u/s 54G									
	Sl.No	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed				
e	Deduction claimed u/s 54GA									

SI.No	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area				Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed		
g	Total deduction claimed (1a + 1b + 1c + 1d)					g	0			
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)									
Sl.No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate	
		1	2	3	4	5	6	7	8	9
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		0	0	0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0				0
iii		30%	0	0	0	0				0
iv		applicable rate	0	0	0	0				0
v		DTAA rates	0	0	0	0				0
vi	Long term capital gain	10%	78589	0	0	0	0	0	0	78589
vii		20%	5513895	0	0	0	0	0	0	5513895
viii		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									

	Type of Capital gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 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. Enter value from item 3vi 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

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

**Tool-112A - 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**

Sl.No	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Total Sale Value (4*5)	Cost of acquisition without indexation (b)(i) of Item 5 (a) of Schedule of ITR6	Cost of acquisition (b)(i) of Item 5 (A) of LTCG Schedule of ITR6	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2 -Lower of 11 & 12-item 5 (b)(i) (B) of LTCG	Fair Market Value per share/ unit as on 31st January, 2018,	Total Fair Market Value of capital asset as per Schedule of ITR6	Full value of Consideration - item 4 (b)(i) of Schedule of ITR6	Cost of improvement without indexation (ii) of LTCG Schedule of ITR6	Expenditure wholly and exclusively in connection with transfer - item 5 (b) (iii) of LTCG Schedule of ITR6	Total deduction (bi + bii + biii) - item 5 (b) of Schedule of ITR6	Balance (5a - biv) - Item 5 (c) of LTCG Schedule of ITR6

								Schedule of ITR6							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total															

**Tool-115AD (1)(iii)(p) -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**

Sl.No	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Total Sale Value (4*5)	Cost of acquisition without indexation (a) of LTCG Schedule of ITR6	Cost of acquisition Item 8 (b)(i) of LTCG Schedule of ITR6	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2 -Lower of 11 & 12-item 8 (b)(i) (B) of LTCG Schedule of ITR6	Fair Market Value per share/ unit as on 31st January, 2018	Total Fair Market Value of asset as per Schedule of ITR6	Full value of Consideration - item 8 (b)(i) (B)(2) of LTCG Schedule of ITR6	Cost of improvement without indexation - item 8 (b) (ii) of LTCG Schedule of ITR6	Expenditure wholly and exclusively in connection with transfer - item 8 (b) (iii) of LTCG Schedule of ITR6	Total deduction (bi + bii + biii) - item 8 (b) (iv) of LTCG Schedule of ITR6	Balance (8a - biv) - Item 8 (c) of LTCG Schedule of ITR6
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total															

**Schedule OS:Income from other sources**

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)											1	271309
a	Dividend, Gross											1a	0
b	Interest, Gross(bi + bii + biii + biv + bv)											1b	271309
bi	From Savings Bank											1bi	0
bii	From Deposit (Bank/ Post Office/ Co-operative Society)											1bii	0
biii	From Income Tax Refund											1biii	271309
biv	In the nature of Pass through income											1biv	0
bv	Others											1bv	0
c	Rental income from machinery, plants, buildings, etc., Gross											1c	0

	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)			1d	0				
	di	Aggregate value of sum of money received without consideration			1di	0				
	dii	In case immovable property is received without consideration, stamp duty value of property			1dii	0				
	diiii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration			1diiii	0				
	div	In case any other property is received without consideration, fair market value of property			1div	0				
	dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration			1dv	0				
	1e	Any other income (please specify nature)				0				
		SL No	Nature	Amount						
		Total				0				
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e)				2	0				
	a	Income by way of winnings from lotteries, crossword puzzles etc.				0				
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)				0				
	i	Cash credits u/s 68				0				
	ii	Unexplained investments u/s 69				0				
	iii	Unexplained money etc. u/s 69A				0				
	iv	Undisclosed investments etc. u/s 69B				0				
	v	Unexplained expenditure etc. u/s 69C				0				
	vi	Amount borrowed or repaid on hundi u/s 69D				0				
	c	Accumulated balance of recognized provident fund taxable u/s 111								
		SL No	Assessment Year	Income Benefit	Tax Benefit					
		Total								
	d	Any other income chargeable at special rate (total of di to dxviii) dxix)				0				
		SL No	Nature	Amount						
	e	Pass through income in the nature of income from other sources chargeable at special rates				0				
		SL No	Nature	Amount						
	f	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)				0				
	Sl.No (1)	Amount of income (2)	Item 1 and 2 in which included (3)	Country Name,Code (4)	Article of DTAA (5)	Rate as per Treaty (enter (7)	Whether TRC obtained(Y/N) (7)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower

										NIL, if not chargeable) (6)									of (6) or (9)] (10)	
3	Deductions under section 57:- (other than those relating to income chargeable at special rates under 2a, 2b & 2d)																			
	a	Expenses / Deductions														a	0			
	b	Depreciation														b	0			
	c	Total														c	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 – 3 + 4 + 5) (If negative take the figure to 3xi of schedule CYLA)																		6	271309
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)																		7	271309
8	Income from the activity of owning and maintaining race horses																			
	a	Receipts														8a	0			
	b	Deductions under section 57 in relation to receipts at 8a only														8b	0			
	c	Amounts not deductible u/s 58														8c	0			
	d	Profits chargeable to tax u/s 59														8d	0			
	e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 10xii of Schedule CFL)														8e	0			
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)															9	271309			
10	Information about accrual/receipt of income from Other Sources																			
	S. No.	Other Source Income					Upto 15/6(i)	From 16/6 to 15/9(ii)	From 16/9 to 15/12(iii)	From 16/12 to 15/3(iv)	From 16/3 to 31/3(v)									
	1	Dividend Income u/s 115BBDA					0	0	0	0	0									
	2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)					0	0	0	0	0									

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

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

Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off Total loss( 4 of Schedule – HP)	Business Loss (other than speculation or specified business loss) of the current year set off(2vi of item E of Schedule BP)	Other sources loss (other than loss from race horses) of the current year set off Total loss 6 of Schedule-OS	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4

i	Loss to be set off (Fill this row only if computed figure is negative)		0	13021958	0	
ii	House property	0		0	0	0
iii	Income from Business (excluding speculation profit and income from specified business) or profession	0	0		0	0
iv	Profit and gains 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 rates	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	78589	0	78589	0	0
xii	Long term capital gain taxable @ 20%	5513895	0	5513895	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA rates	0	0	0	0	0
xiv	Net income from Other sources	271309	0	271309		0

	chargeable at normal applicable rates					
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Other sources income taxable at special rates as per DTAA rates	0	0	0	0	0
xiii	Total loss set-off		0	5863793	0	
xiv	Loss remaining after set-off (i - xvii)		0	7158165	0	

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

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation profit 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 gains 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 the activity of 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
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5 + v5+ vi5+ vii5+ viii5+ ix5 + x3 + xi3 + xii5 + xiii5 + xiv5 + xv5)					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 and specified business	Loss from speculative Business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
i	2010-11								
ii	2011-12								
iii	2012-13								
iv	2013-14								
v	2014-15	30-Nov-2014		107736279					
vi	2015-16	01-Oct-2015		155637914					
vii	2016-17	13-Oct-2016		112497502					
viii	2017-18	26-Oct-2017		50826223					
viii	2018-19								
ix	Total of earlier year losses b/f		0	426697918	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA								
xi	2019-20 (Current year losses)		0	7158165	0	0	0	0	0
xii	Total loss Carried		0	433856083	0	0	0	0	0

Forward to future years								
----------------------------	--	--	--	--	--	--	--	--

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

Sl.No (1)	Assessment Year (2)	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
1	2019-20			5900306			0
2	2014-15	29083975	0	29083975	0	0	0
3	2015-16	37889692	0	37889692	0	0	0
4	2016-17	16592036	0	16592036	0	0	0
5	2017-18	9667749	0	9667749	0	0	0
6	2018-19	8500947	0	8500947	0	0	0
	Total	101734399	0	107634705	0	0	0

**Schedule ICDS - Effect of Income Computation Disclosure Standards on profit**

Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
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	
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	
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	

**Schedule 10A - Deduction under section 10A**

**Deduction in respect of units located in Special Economic Zone**

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
Total deduction under section 10A(a+b)			

Schedule 10AA -Deduction under section 10AA										
<b>Deduction in respect of units located in Special Economic Zone</b>										
SI.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services					Amount of deduction			
Total deduction under section 10AA										
Schedule 80G:Details of donation entitled for deduction under Section 80G										
A. Donations entitled for 100% deduction without qualifying limit										
SI.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
Total A										
B. Donations entitled for 50% deduction without qualifying limit										
SI.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
Total B										
C. Donations entitled for 100% deduction subject to qualifying limit										
SI.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
Total C										
D. Donations entitled for 50% deduction subject to qualifying limit										
SI.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
Total D										
E. Donations (A + B + C+ D)										
F.Total Eligible amount of Donations (A + B + C + D)										
Schedule 80GGA - Details of donations for scientific research or rural development										

S.No	Relevant Clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State Code	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
Donation in cash											
Donation in other mode											
Total Donation											
Eligible Amount of Donation											

**Schedule RA Details of donations to research associations etc.**

**[deduction under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA)]**

S No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
Total A										

**Schedule 80-IA - Deductions under section 80-IA**

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]								
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]								
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]								
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]								
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]								
f	Total deductions under section 80-IA (a + b + c + d + e)								

**Sch 80- IB Deductions under Section 80-IB**

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]								
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]								
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]								
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]								
e	Deduction in the case of convention centre [Section 80-IB(7B)]								
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]								
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]								
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]								
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]								

j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
n	Total deduction under section 80-IB (Total of a1 to m2)	n	
<b>Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE</b>			
a	Deduction in respect of undertaking located in Sikkim		
b	Deduction in respect of undertaking located in Himachal Pradesh		
c	Deduction in respect of undertaking located in Uttaranchal		
d	Deduction in respect of undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total deduction for undertakings located in North-east (total of da1 to dg2)	dh	
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)	e	
<b>Deductions under Chapter VI-A</b>			
1. Part B- Deduction in respect of certain payments			
a	80G - Donations to certain funds, charitable institutions, etc. (Please fill 80G Schedule. This field is auto-populated from schedule.)		
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA - Certain donations for scientific research or rural development(Please fill 80GGA Schedule. This field is auto-populated from schedule.)		
d	80GGC - Donation to Political party	0	0
	Total Deduction under Part B (a + b + c + d)	0	0
2. Part C- Deduction in respect of certain incomes			

e	80-IA (f of Schedule 80-IA) - Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.		
f	80-IAB - Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone		
g	80-IAC - Special provision in respect of specified business		
h	80-IB (n of Schedule 80-IB)- Profits and gains from certain industrial undertakings other than infrastructure development undertakings		
i	80-IBA - Profits and gains from housing projects		
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.		
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.		
l	80JJAA-Employment of new employees		
m	80LA-Certain Income Of Offshore Banking Units And International Financial Services Center		
n	80PA- Deduction in respect of certain Income of Producer Companies	0	0
o	Total Deduction under Part C (total of e to n)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	0	0

**Schedule SI-Income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]**

Sl.No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
<b>Total</b>				

**Schedule EI-Details of Exempt Income (Income not to be included in Total Income or not chargeable to tax)**

1	Interest income	1	
2	Dividend income	2	
3	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i
	ii	Expenditure incurred on agriculture	ii
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(2) and 8 (from Sl. No. 40 of Sch. BP)	iv
	v	Net Agricultural income for the year (i – ii – iii + iv) (enter nil if loss)	4
	vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details	

	SI.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			

4 Other exempt income, including exempt income of minor child (please specify)

SI.No.	Nature of Income	Amount
Total		4

5 Income not chargeable to tax as per DTAA

SI.No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
--------	------------------	------------------	---------------------	-----------------	----------------	----------------------

Total Income from DTAA not chargeable to tax 5

6 Pass through income not chargeable to tax (Schedule PTI) 6

7 Total (1 + 2 + 3 + 4 + 5 + 6) 7

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

SI	Name of business trust/investment fund	PAN of the business trust/investment fund	SI	Head of income	Amount of income	TDS on such amount,if any
----	--	---	----	----------------	------------------	---------------------------

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

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

1 Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N') 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 8830912

5 Additions (if debited in profit and loss account)

a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	0
b	Reserve (except reserve under section 33AC)	5b	0
c	Provisions for unascertained liability	5c	0
d	Provisions for losses of subsidiary companies	5d	0
e	Dividend paid or proposed	5e	0
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0

g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	0
6	Deductions		
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	8830912
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

	I	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	8830912
7		Book profit under section 115JB (4+ 5n – 6l)	7	0
8		Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-	8	N
		A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB		
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8	0
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8	0
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8	0
	d	Others (including residual adjustment)	8	0
	e	Total additions (8a + 8b + 8c + 8d)	8	0
		B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB		
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	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 + 8e – 8j)	9	0
10		Tax payable under section 115JB	10	0

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

1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)	1	0
2	Tax under other provisions of the Act in assessment year 2019-20 (2f of Part-B-TTI)	2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0

4 Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]

Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2008-09	0	0	0	0	0
ii	2009-10	0	0	0	0	0

	iii	2010-11	0	0	0	0	0
	iv	2011-12	0	0	0	0	0
	v	2012-13	0	0	0	0	0
	vi	2013-14	0	0	0	0	0
	vii	2014-15	0	0	0	0	0
	viii	2015-16	0	0	0	0	0
	ix	2016-17	0	0	0	0	0
	x	2017-18	0	0	0	0	0
	xi	2018-19	0	0	0	0	0
	xii	2019-20 (enter 1 -2, if 1>2 else enter 0)	0				0
	xii	Total	0	0	0	0	0
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]					5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]					6	0

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

1	2	3	4	5	6				7	8	9	10		
Sl.No	Section	Date of declaration or distribution or payment, whichever is earliest, of dividend by domestic company	Rate of Dividend, declared, distributed or paid	Amount of dividend declared, distributed or paid	Amount of reduction as per section 115-O(1A)	Tax payable on dividend declared, distributed or paid	Additional Income-tax @ 15% or 30% as applicable	Surcharge on "a" (5b)	Health & Education Cess on (a+b)(5c)	Total tax payable (a + b + c)(5d)	Interest payable under section 115P	Additional income-tax and interest payable (6d + 7)	Tax And Interest Paid	Net payable/ refundable (8-9)

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

1	2	3	4	5				6	7	8	9		
Sl.No	Date of payments of any	Amount of consideration paid	Amount received by the	Distributed Income of the	Tax payable on distributed income	Additional income-tax	Surcharge on "a" (5b)	Health & Education Cess on (a+b)(5c)	Total tax payable (a + b + c)(5d)	Interest payable under	Additional income-tax and	Tax and Interest Paid	Net payable/

consideration to the shareholder on buy back of share	by the company on buy-back of shares	company for issue of such shares	company (2 – 3)	tax @20% payable under section 115QA on 4 (5a)	Cess on (a+b)(5c)	+ b + c)) (5d)	section 115QB	interest payable (5d + 6)	refundable (7-8)
---	--------------------------------------	----------------------------------	-----------------	--	-------------------	----------------	---------------	---------------------------	------------------

**Schedule FSI - Details of Income from outside India and tax relief**

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

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

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

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

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

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

A1	Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period)
----	--

Sl.No. (1)	Country Name and Code (2)	Name of the financial institution(3)	Address of the financial institution(4)	Zip Code(5)	Account Number (6)	Status (7)	Account opening date (8)	Peak Balance During the period (in rupees) (9)	Closing balance (10)	Gross interest paid/credited to the account during the period(11)			
A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period													
Sl.No. (1)	Country Name and code(2)	Name of the financial institution(3)	Address of the financial institution(4)	ZIP Code(5)	Account Number(6)	Status(7)	Account opening date(8)	Peak Balance During the Period(9)	Closing balance(10)	Gross interest paid/ credited to the account during the period(11)	Nature	Amount	
A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period													
Sl.No. (1)	Country Name and code(2)	Name of entity(3)	Address of entity(4)	ZIP Code(5)	Nature of entity(6)	Date of acquiring the interest(7)	Initial value of the investment(8)	Peak value of investment During the Period(9)	Closing balance(10)	Total gross amount paid/ credited with respect to the holding during the period(11)	Total gross proceeds from sale or redemption of investment during the period(12)		
A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period													
Sl.No. (1)	Country Name and code(2)	Name of financial institution in which insurance contract held(3)	Address of the financial institution(4)	ZIP Code(5)	Date of contract(6)	The cash value or surrender value of the contract(7)	Total gross amount paid/ credited with respect to the contract during the period(8)						
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period													
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest (5)	Date since held (6)	Total Investment cost (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return Amount (10)	Schedule where offered (11)	Item number of schedule (12)

C											
Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period											
Sl.No.	Country	Zip	Address	Ownership	Date of	Total	Income	Nature of	Income taxable and offered in this		
(1)	Name and	Code(2b)	of the	(4)	acquisition	Investment	derived	Income (8)	return		
	Code(2a)		Property		(5)	(at cost) (in	from the		Amount (9)	Schedule	Item
			(3)			rupees) (6)	property (7)			where	number of
									(10)	offered	schedule
										(11)	(11)

D											
Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period											
Sl.No.	Country	Zip	Nature of	Ownership	Date of	Total	Income	Nature of	Income taxable and offered in this		
(1)	Name and	Code(2b)	Asset (3)	(4)	acquisition	Investment	derived	Income (8)	return		
	Code(2a)				(5)	(at cost) (in	from the		Amount (9)	Schedule	Item
						rupees) (6)	property			where	number of
							(7)			offered	schedule
									(10)	(11)	(11)

E												
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant accounting period and which has not been included in A to D above.												
Sl.No.	Name	Address	Country	Zip Code	Name	Account	Peak	Whether	If (7)	If (7) is yes, Income offered in this		
(1)	of the	of the	Code and	(3c)	of the	Number	Balance/	income	is yes,	return		
	Institution	Institution	Name		account	(5)	Investment	accrued	Income	Amount	Schedule	Item
	in which	(3a)	(3b)		holder		during the	is taxable	accrued	(9)	where	number of
	the				(4)		year (6)	in your	in the		offered	schedule
	account is							hands?	account	(10)	(11)	(11)
	held (2)							(7)	(8)			

F																
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.																
Sl.No.	Country	Zip	Name	Address	Name	Address	Name	Address	Name	Address	Date	Whether	If (8)	If (8) is yes, Income		
(1)	Name	Code	of the	of the	of	of	of	of	of	of	since	income	is yes,	offered in this return		
	and	(2b)	trust	trust	trustee	trustees	Settlor	Settlor	Benefic	Benefic	position	derived	Income	Amount	Schedule	Item
	Code		(3)	(3a)	(4)	(4a)	(5)	(5a)	aries	aries	held	is	accrued	(10)	where	number
	(2a)								(6)	(6a)	(7)	taxable	in the		offered	of
												in your	account	(11)	schedule	(12)
												hands?	(9)			
												(8)				

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	Zip Code(2b)	Name of	Address of	Income	Nature of	Whether	If (6) is yes, Income offered in this return		
(1)	Name and		the person	the person	derived (4)	income (5)	taxable	Amount (7)	Schedule	Item number
	Code(2a)		from whom	from whom			in your		where offered	of schedule
			derived (3b)				hands? (6)	(8)	(9)	(9)

			derived									
			(3a)									

Note:Please refer to the instructions for filling up this schedule

**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 registered under section 8 of Companies Act,2013 (Previously Section 25 of Companies Act,1956) or Company Formed Limited by Guarantee under section 3(2) of Companies Act, 2013? No

**A** Details of shareholding at the end of the previous year

SI No	Name of the shareholder	Residential status in India	Type of share	Others	PAN	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	G.Narada Raju	Resident	Equity Shares		ACAPG1818J	1998-02-18	3647820	10	10	36478200
2	G.Varalakshmi	Resident	Equity Shares		AHXPG5558P	1998-02-18	447270	10	10	4472700
3	G.Ashoka Raju	Resident	Equity Shares		NOAVL9999N	1998-02-18	328254	10	10	3282540
4	N.Rama Raju	Resident	Equity Shares		NOAVL9999N	1998-02-18	328254	10	10	3282540

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

SI No	Name of the applicant	Residential status in India	Type of share	Others	PAN	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
-------	-----------------------	-----------------------------	---------------	--------	-----	---------------------	------------------------------	----------------------------	----------------------	----------------------

**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

SI No	Name of the shareholder	Residential status in India	Type of share	PAN	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder
-------	-------------------------	-----------------------------	---------------	-----	-----------------------	----------------------	-----------------------	-----------------	-------------------	---------------------------------------	-------------------	---

**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

SI No	Name of the shareholder	Category of shareholder	Type of share	Others	PAN	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium
-------	-------------------------	-------------------------	---------------	--------	-----	-------------------	-----------------------	----------------------	-----------------------	-------------------------	---------------

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

SI No	Name of the applicant	Category of applicant	Type of share	Others	PAN	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
-------	-----------------------	-----------------------	---------------	--------	-----	---------------------	------------------------------	----------------------	--------------------------------	-------------------------	---------------------------

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

SI No	Name of the shareholder	Category of shareholder	Type of share	PAN	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, PAN of the new shareholder
-------	-------------------------	-------------------------	---------------	-----	-------------------	-----------------------	----------------------	-----------------------	-------------------------	---------------------------------------	-------------------	---

**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)**

Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-1 ? No

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

SI No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)
-------	---------	----------	---------------------	-------------------------	--

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

SI No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)
-------	---------	----------	---------------------	-------------------------	--

C Details of listed equity shares

Opening balance				Shares acquired during the year				Shares transferred during the year				Closing balance	
SI No	Number of shares	Type of share	Cost of acquisition	No. of shares	Type of share	Cost of acquisition	No. of shares	Type of share	Sale consideration	No. of shares	Type of share	Cost of acquisition	

D Details of unlisted equity shares

			Opening balance		Shares acquired during the year					Shares transferred during the year		Closing balance	
SI No	Name of company	PAN	No. of shares	Cost of acquisition	No. 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)	No. of shares	Sale consideration	No. of shares	Cost of acquisition

E Details of other securities

		Opening balance			Securities acquired during the year						Securities transferred during the year		Closing balance		
SI No	Type of securities	Description	Whether listed or unlisted	No. of securities	Cost of acquisition	No. of securities	Date of subscription or 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)	No. of securities	Sale consideration	No. of securities	Cost of acquisition	

**F** Details of capital contribution to any other entity

SI 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
-------	----------------	-----	-----------------	------------------------------------	----------------------------------	--	-----------------

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

SI No	Name of the person	PAN	Opening balance	Amount received during the year	Amount paid	Interest credited if any	Closing balance	Rate of interest (%)
-------	--------------------	-----	-----------------	---------------------------------	-------------	--------------------------	-----------------	----------------------

**H** Details of motor vehicle, aircraft, yacht or other mode of transport

SI No	Particulars of asset	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
-------	----------------------	-------------	--------------------------------	---------------------	---------------------	------------------------

**I** Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion

SI No	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
-------	----------------------	-------------	----------	---------------------	---------------------	----------------

**J** Details of liabilities

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

SI No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest (%)
-------	--------------------	-----	-----------------	-----------------	-------------	--------------------------	-----------------	----------------------

**Schedule AL-2 - Assets and liabilities as at the end of the year (applicable for start-ups only)**

Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-2 ?

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 acquired since incorporation

SI No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If Yes date of transfer		
B								Details of land or building or both not being a residential house acquired since incorporation	
SI No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If Yes date of transfer		
C								Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)	
SI No	Name of the person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid	If Yes date of such repayment	Closing balance as at the end of the previous year, if any	Rate of interest, if any
D								Details of capital contribution made to any other entity since incorporation	
SI 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		
E								Details of acquisition of shares and securities	
SI No	Name of company/ entity	PAN	Type of shares/ securities	Number of shares/ securities acquired	Cost of acquisition	Date of acquisition	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
F								Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation	
SI No	Particulars of asset	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer		
G								Details of Jewellery acquired since incorporation	
SI No	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	Closing balance as	

									at the end of the previous year, if any
--	--	--	--	--	--	--	--	--	---

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

SI No	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
-------	----------------------	----------	---------------------	---------------------	------------------------	---------------------	-------------------------	--

**I** Details of liabilities

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

SI No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any
-------	--------------------	-----	-----------------	-----------------	-------------	--------------------------	-----------------	--------------------------

**Schedule GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST**

SI No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
1	36AAACN8022E1ZS	0

**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)**

SI No	Amount (in Rs.)
i	Payments made during the year on capital account
ii	Payments made during the year on revenue account
iii	Receipts during the year on capital account
iv	Receipts during the year on revenue account

**Schedule Part B-TI Computation of Total Income**

1	Income from house property (4 of Schedule-HP) (enter nil if loss)	1	0
2	Profits and gains from business or profession		
i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)	2i	0
ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0
iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0
iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP )	2iv	0
v	Total (2i + 2ii + 2iii + 2iv )	2v	0

3	Capital gains				
a	Short term Capital Gain				
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0	
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0	
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	0	
	iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0	
	v	Total short-term Capital Gain (ai+aii+aiii+aiv)	3aiv	0	
b	Long term Capital Gain				
	i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	3bi	78589	
	ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	3bii	5513895	
	iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	3biii	0	
	iv	Total Long-Term (bi+bii+biii)(enter nil if loss)	3biv	5592484	
c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	5592484
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	271309	
b	Income chargeable to tax at special rate (2 of Schedule OS)		4b	0	
c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)		4c	0	
d	Total (4a + 4b + 4c)			4d	271309
5	Total of head wise income(1 + 2vi + 3c + 4d)			5	5863793
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)			6	5863793
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b + 2iv)			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) (also 5xvii of Schedule BFLA + 4b + 2iv)			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				
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]			11a	0
b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-5(v) of Schedule BFLA )]			11b	0
c	Total (11a + 11b) [limited upto (9-10)]			11c	0

12	Deduction u/s 10AA (c of Sch. 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	
16	Net agricultural income (3 of Schedule EI)		16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)		17	7158165
18	Deemed total income under section 115JB (9 of Schedule MAT)		18	0
<b>Schedule Part B-TTI - Computation of tax liability on total income</b>				
1	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 col. (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	0
	d	Surcharge		
	di	25% of 12(ii) of Schedule SI	2di	0
	dii	On [(2d) – (12(ii) 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 and 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	
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)	10a	0		
b	TDS (total of column 9 of 15B)	10b	15747		
c	TCS (total of column 7 of 15C)	10c	0		
d	Self-Assessment Tax (from column 5 of 15A)	10d	0		
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	15747		
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0

**Refund**

12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	15750
----	---	----	-------

**Bank Account Details**

13	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Indicate the accounts in which you prefer to get your refund credited
	1	SBIN0006854	STATE BANK OF INDIA	10558727775	<input checked="" type="checkbox"/>
	2	ICIC0000076	ICICI BANK LIMITED	007605003897	<input checked="" type="checkbox"/>
	3	SBIN0005153	STATE BANK OF INDIA	38079975475	<input checked="" type="checkbox"/>

b) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account

Sl No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
--------	------------	------------------	---------------------	------

14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]	NO
----	---	----

**15 A. Sch 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				

**TDS1**

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

Sl. No.	TDS credit in the name of TDS credit related	PAN of Other Person (if TDS credit related)	Tax Deduction Account Number (TAN)	Unclaimed TDS brought forward (b/f)	TDS of current financial year(TDS deducted during the FY 2018-19)	TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)	Corresponding Income offered	TDS credit out of (6), (7) or (8) being
---------	--	---	------------------------------------	-------------------------------------	---	---	------------------------------	---

	relating to self / other person as per rule 37BA(2)]	to other person)	of the Deductor	Fin. Year in which deducted	TDS b/ f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income	carried forward
	(1)	(2)	(3)	(4)	(5)	(6)	(7) Income TDS	(8)	(9) Income TDS PAN of other person	(10)	(11)	(12)
1	Self		HYDC 01832 F			1337		1337		13370	Income from Other Sources	0
2	Self		HYDM 13882 B			4078		4078		203893	Income from Business and Profession	0
3	Self		HYDM 13882 B			2834		2834		141700	Income from Business and Profession	0
4	Self		HYDM 13882 B			160		160		8000	Income from Business and Profession	0
5	Self		HYDM 13882 B			120		120		6000	Income from Business and Profession	0

6	Self		HYDM 13882 B			1081			1081			54060	Income from Business and Profession	0
7	Self		HYDM 13882 B			502			502			25090	Income from Business and Profession	0
8	Self		HYDM 13882 B			5635			5635			281812	Income from Business and Profession	0

Total											15747	
-------	--	--	--	--	--	--	--	--	--	--	-------	--

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TT1

**TDS2**

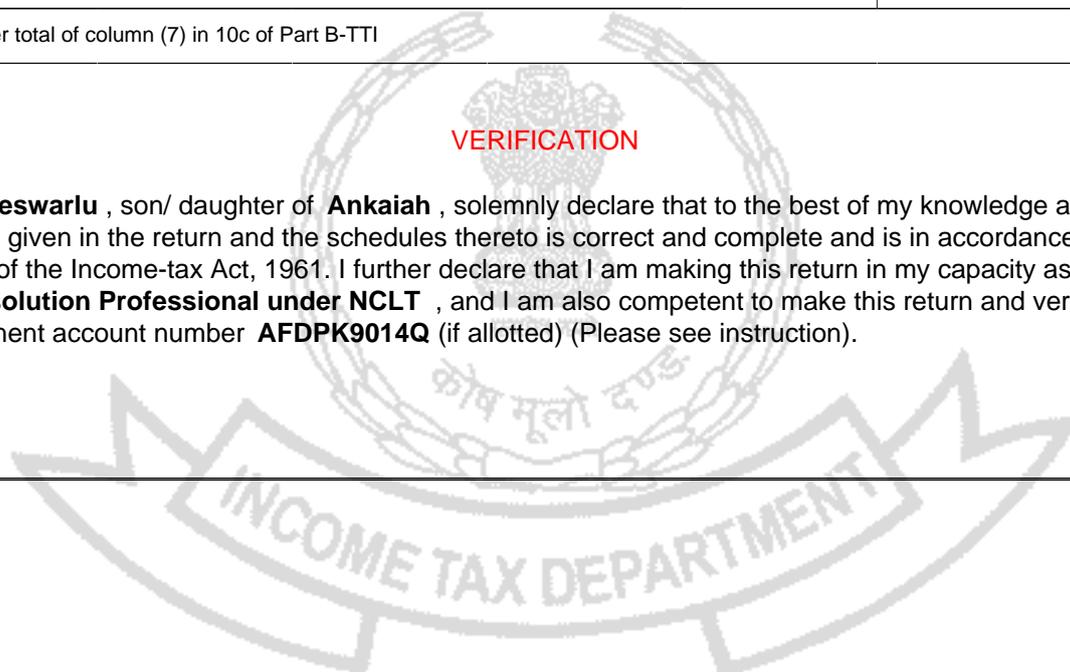
**15 B2 - Details of Tax Deducted at Source (TDS) on Income  
[As per Form 16B/16C furnished issued by Deductor(s)]**

Sl. No.	TDS credit in the name of [TDS credit relating to self / other person as per rule 37BA(2)]	PAN of Other Person	PAN of the buyer/ Tenant	Unclaimed TDS brought forward (b/f)		TDS of current financial year (TDS deducted during the FY 2018-19)		TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward	
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income			
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)			(10)	(11)	(12)
						Income	TDS		Income	TDS	PAN of other person			
Total														

TCS							
15 C - Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]							
Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of current financial year(TCS collected during the FY 2018-19)	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							
Note:Please enter total of column (7) in 10c of Part B-TTI							

**VERIFICATION**

I, **Kari Venkateswarlu** , son/ daughter of **Ankaiah** , solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Official liquidator/Resolution Professional under NCLT** , and I am also competent to make this return and verify it. I am holding permanent account number **AFDPK9014Q** (if allotted) (Please see instruction).



**List of Plant & Machinery of M/s. Nawa Engineers and Consultants Private Limited**

MS Structure - Cube Shape

MS Electrical Panel Board

MS Air Receiver (1000 Ltrs.)

MS Structure - Small

MS Structure - Small

MS Structure - Box shape

Air Compressor -Twin Cylinder

MS Ladder - pipe structure

Drilling Machine

Air Compressor (small) with receiver

MS Plate with stand

MS Structure - Fixture

MS Structure - Fixture

Drilling Machine without Motor

MS/Mn I-section -5 Ft.

MS/Mn I-section -5 Ft.

Note: The above list of Plant & Machinery is only estimate. The Bidder need to physically verify the plant & Machinery available before Bid. Liquidator or SCC members will not take any responsibility for loss of any plant & machinery.