

**FORM  
ITR-7****INDIAN INCOME TAX RETURN**

[For persons including companies required to furnish return under sections  
139(4A) or 139(4B) or 139(4C) or 139(4D) only]  
(Please see rule 12 of the Income-tax Rules, 1962)  
(Please refer instructions for guidance)

Assessment Year

**2020 - 21****Part A-GEN**

PERSONAL INFORMATION

Name (as mentioned in deed of creation/ establishing/ incorporation/ formation)				PAN			
Flat/Door/Block No		Name Of Premises/Building/Village			Date of formation/incorporation (DD/MM/YYYY) / /		
Road/Street/Post Office		Area/Locality			Status (see instructions)	<input type="checkbox"/>	Sub Status (see instructions)
Town/City/District		State		Pin code/Zip code			<input type="checkbox"/>
Office Phone Number with STD code/Mobile No. 1				Mobile No. 2			Email Address 1
Email Address 2							

Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:

Details of the projects/institutions run by you

Sl.	Name of the project/institution (see instruction)	Nature of activity (see instruction)	Classification (see instructions)
1			
2			
3			
4			

Details of registration or approval under the Income-tax Act (Mandatory, if required to be registered)

Sl.	Section under which registered or approved	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority	Whether Application for registration is made as per new provisions	Section under which the registration is applied	Date on which the application for registration/approval as per new provisions is made	Section of exemption opted for under the provisions
1								
2								
3								
4								

Details of registration or approval under any law other than Income-tax Act

Sl.	Law under which registered	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority
1				
2				
3				
4				

FILING STATUS	(a) Return filed u/s (Tick) [Please see instruction ]		<input type="checkbox"/> 139(1)-On or before due date, <input type="checkbox"/> 139(4)-After due date, <input type="checkbox"/> 139(5)-Revised Return, <input type="checkbox"/> 92CD-Modified return, <input type="checkbox"/> 119(2)(b)- after condonation of delay.											
	Or filed in response to notice u/s		<input type="checkbox"/> 139(9), <input type="checkbox"/> 142(1), <input type="checkbox"/> 148, <input type="checkbox"/> 153A <input type="checkbox"/> 153C											
	(b) Return furnished under section <input type="checkbox"/> 139(4A) <input type="checkbox"/> 139(4B) <input type="checkbox"/> 139(4C) <input type="checkbox"/> 139(4D) <input type="checkbox"/> Others		Please specify the section under which the exemption is claimed (dropdown to be provided)											
	(c) If revised/ defective/Modified, then enter Receipt No. and Date of filing original return (DD/MM/YYYY)		____/____/____											
	(d) If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter unique number/ Document Identification Number (DIN) and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement		(unique number)		____/____/____									
	(e) Residential status? (Tick) <input type="checkbox"/> Resident <input type="checkbox"/> Non-resident													
	(f) Whether any income included in total income for which claim under section 90/90A/91 has been made? <input type="checkbox"/> Yes <input type="checkbox"/> No [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]													
	(g) Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information -													
	(1) Name of the representative													
	(2) Capacity of the Representative (drop down to be provided)													
(3) Address of the representative														
(4) Permanent Account Number (PAN)/Aadhaar No. of the representative														
(h) Whether you are Partner in a firm? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information														
Name of Firm						PAN								
(i) Whether you have held unlisted equity shares at any time during the previous year? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information in respect of equity shares														
		Opening balance		Shares acquired during the year						Shares transferred during the year		Closing balance		
Name of company	Type of the 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	
1a	1b	2	3	4	5	6	7	8	9	10	11	12	13	
OTHER DETAILS	A	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-											
			a	i	Whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?							<input type="checkbox"/> Yes <input type="checkbox"/> No		
		ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts										%	
		b	i	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?							<input type="checkbox"/> Yes <input type="checkbox"/> No			
		ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts										%	
		ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution											
			Sl.	Name of the project/Institution						Amount of aggregate annual receipts from such activities				
			a											
		b												
B	i	Whether approval obtained u/s 80G?										<input type="checkbox"/> Yes <input type="checkbox"/> No		
		If yes, then enter Approval No.												
	ii	Date of Approval (DD/MM/YYYY)										____/____/____		
	C	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?										<input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, please furnish following information:-														
		a	date of such change (DD/MM/YYYY)										____/____/____	
		b	Whether an application for fresh registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A										<input type="checkbox"/> Yes <input type="checkbox"/> No	

		c	Whether fresh registration has been granted under section 12AA	<input type="checkbox"/> Yes <input type="checkbox"/> No
		d	date of such fresh registration (DD/MM/YYYY)	____/____/____
D	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
	ii	If yes, then enter Registration No.		
	iii	Date of Registration (DD/MM/YYYY)		____/____/____
	iv	a	Total amount of foreign contribution received during the year, if any	Rs. _____
		b	Specify the purpose for which the above contribution is received	
E	i	Whether a business trust registered with SEBI?		<input type="checkbox"/> Yes <input type="checkbox"/> No
	ii	If yes, then enter Registration No.		
	iii	Date of Registration (DD/MM/YYYY)		____/____/____
F	Whether liable to tax at maximum marginal rate under section 164? (If disallowable u/s 13(1)(c) and/or 13(1)(d))?			<input type="checkbox"/> Yes <input type="checkbox"/> No
G	Is this your first return?			<input type="checkbox"/> Yes <input type="checkbox"/> No

AUDIT INFORMATION	H	Are you liable for audit under the Income-tax Act?(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No, If yes, furnish following information-										
	Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)											
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; height: 20px;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> </table>											
		a	Name of the auditor signing the tax audit report									
		b	Membership No. of the auditor									
		c	Name of the auditor (proprietorship/ firm)									
	d	Permanent Account Number (PAN)/Aadhaar No. of the proprietorship/ firm										
	e	Date of audit report										
	f	Date of furnishing of the audit report ____/____/____ (DD/MM/YYYY).										
	I	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of furnishing the audit report?										
		<i>Act and section</i>	<i>(DD/MM/YY)</i>	<i>Act and section</i>	<i>(DD/MM/YY)</i>							
MEMBER'S INFORMATION	J	Particulars of persons who were members in the AOP on 31 <sup>st</sup> day of March, 2020 (to be filled by venture capital fund/ investment fund)										
		S.No	Name and Address	Percentage of share (if determinate)	PAN	Aadhaar Number/ Enrolment Id (if eligible for Aadhaar)	Status					
		(1)	(2)	(3)	(4)	(5)	(6)					

**SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)**

**Schedule I** Details of amounts accumulated / set apart within the meaning of section 11(2) or in terms of third proviso to section 10(23C)

Year of accumulation (F.Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/religious purposes upto the beginning of the previous year	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2014-15							
2015-16							
2016-17							
2017-18							
2018-19							
2019-20							
<b>Total</b>							

**Schedule J** Statement showing the funds and investments as on the last day of the previous year [to be filled if registered under section 12A/12AA or approved under section 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via)/10(21)]

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

DETAILS OF INVESTMENT OF FUNDS

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

**Schedule K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution [to be mandatorily filled in by all persons filing ITR-7]**

<b>A Name(s) of author(s) / founder(s) / Settlor(s) and address(es), if alive</b>			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
<b>B Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)</b>			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
<b>C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)</b>			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
<b>D Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives</b>			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)

Schedule LA		Political Party	
POLITICAL PARTY	1	Whether books of account were maintained? (tick as applicable <input checked="" type="checkbox"/> )	<input type="checkbox"/> Yes <input type="checkbox"/> No
	2	a Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year? (tick as applicable <input checked="" type="checkbox"/> )	<input type="checkbox"/> Yes <input type="checkbox"/> No
		b If yes, whether record of each voluntary contribution (other than contributions by way of electoral bonds) in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? (tick as applicable <input checked="" type="checkbox"/> )	<input type="checkbox"/> Yes <input type="checkbox"/> No
	3	Whether the accounts have been audited? (tick as applicable <input checked="" type="checkbox"/> )	<input type="checkbox"/> Yes <input type="checkbox"/> No
		If yes, furnish the following information:-	
		a Date of furnishing of the audit report (DD/MM/YYYY)	___/___/___
		b Name of the auditor signing the audit report	
		c Membership No. of the auditor	
		d Name of the auditor (proprietorship/ firm)	
		e Proprietorship/firm registration No.	
	f Permanent Account Number (PAN) /Aadhaar No. of the auditor (proprietorship/ firm)		
	g Date of audit report		
4	Whether any donation exceeding two thousand rupees was received otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through electoral bond? (tick as applicable <input checked="" type="checkbox"/> )	<input type="checkbox"/> Yes <input type="checkbox"/> No	
5	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?(tick as applicable <input checked="" type="checkbox"/> )	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6	If yes, then date of submission of the report (DD/MM/YYYY)	___/___/___	

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

Schedule VC		Voluntary Contributions [to be mandatorily filled in by all persons filing ITR-7]	
A	Local		
	i	Corpus fund donation	Ai
	ii	Other than corpus fund donation	
	(a)	Grants Received from Government	Aiia
	(b)	Grants Received from Companies under Corporate Social Responsibility	Aiib
	(c)	Other specific grants	Aiic

	(d)	Other Donations	Aiid	
	(e)	Total	Aiie	
iii	Voluntary contribution local (Ai + Aiie)		Aiii	
<b>B</b>	<b>Foreign contribution</b>			
i	Corpus fund donation		Bi	
ii	Other than corpus fund donation		Bii	
iii	Foreign contribution (Bi + Bii)		Biii	
<b>C</b>	<b>Total Contributions (Aiii + Biii)</b>		<b>C</b>	
<b>D</b>	<b>Anonymous donations, included in C, chargeable u/s 115BBC</b>			
i	Aggregate of such anonymous donations received		i	
ii	5% of total donations received at C or 1,00,000 whichever is higher		ii	
iii	Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)		iii	

**Schedule AI**

Aggregate of income derived during the previous year excluding Voluntary contributions [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

<b>AGGREGATE OF INCOME</b>	<b>1</b>	<b>Receipts from main objects</b>		<b>1</b>	
	<b>2</b>	<b>Receipts from incidental objects</b>		<b>2</b>	
	<b>3</b>	<b>Rent</b>		<b>3</b>	
	<b>4</b>	<b>Commission</b>		<b>4</b>	
	<b>5</b>	<b>Dividend income</b>		<b>5</b>	
	<b>6</b>	<b>Interest income</b>		<b>6</b>	
	<b>7</b>	<b>Agriculture income</b>		<b>7</b>	
	<b>8</b>	<b>Net consideration on transfer of capital asset</b>		<b>8</b>	
	<b>9</b>	<b>Any other income (specify nature and amount)</b>			
			Nature		Amount
	a	Pass through income/Loss (Fill schedule PTI)	a		
	b		b		
	c		c		
	d		d		
	e	Total (9a+ 9b+ 9c +9d)	e		
<b>10</b>	<b>Total</b>		<b>10</b>		

**Schedule ER**

Revenue expenditure incurred during the year and amount applied to stated objects of the trust/institution during the previous year - Revenue Account [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

			<b>Amount</b>
<b>A</b>	<b>Establishment and Administrative expenses</b>		
<b>1</b>	<b>Rents</b>		<b>1</b>
<b>2</b>	<b>Repairs and maintenance</b>		<b>2</b>
<b>3</b>	<b>Compensation to employees</b>		<b>3</b>
<b>4</b>	<b>Insurance</b>		<b>4</b>
<b>5</b>	<b>Workmen and staff welfare expenses</b>		<b>5</b>
<b>6</b>	<b>Entertainment and Hospitality</b>		<b>6</b>
<b>7</b>	<b>Advertisement</b>		<b>7</b>
<b>8</b>	<b>Professional / Consultancy fees / Fee for technical services</b>		<b>8</b>
<b>9</b>	<b>Conveyance and Traveling expenses other than on foreign travel</b>		<b>9</b>
<b>10</b>	<b>Remuneration to Trustee</b>		<b>10</b>
<b>11</b>	<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>		<b>11</b>
<b>12</b>	<b>Interest</b>		<b>12</b>
<b>13</b>	<b>Audit fee</b>		<b>13</b>

	<b>14</b>	<b>Depreciation and amortization cost of which is not already claimed as application in same or any other previous year</b>			<b>14</b>	
	<b>15</b>	<b>Other expenses (Specify nature and amount)</b>				
			<b>Nature</b>		<b>Amount</b>	
	<b>a</b>			<b>a</b>		
	<b>b</b>			<b>b</b>		
	<b>c</b>			<b>c</b>		
	<b>d</b>			<b>d</b>		
	<b>e</b>	<b>Total (15a+ 15b+ 15c+ 15d)</b>		<b>e</b>		<b>15</b>
	<b>16</b>	<b>Total (A1 to A15)</b>			<b>A16</b>	
<b>B</b>	<b>Expenditure on objects of the trust/institution</b>					
	<b>1</b>	<b>Donation – Other than Corpus</b>			<b>1</b>	
	<b>2</b>	<b>Religious</b>			<b>2</b>	
	<b>3</b>	<b>Relief of poor</b>			<b>3</b>	
	<b>4</b>	<b>Educational</b>			<b>4</b>	
	<b>5</b>	<b>Yoga</b>			<b>5</b>	
	<b>6</b>	<b>Medical relief</b>			<b>6</b>	
	<b>7</b>	<b>Preservation of environment</b>			<b>7</b>	
	<b>8</b>	<b>Preservation of monuments etc.</b>			<b>8</b>	
	<b>9</b>	<b>General public utility</b>			<b>9</b>	
	<b>10</b>	<b>Total (B1 to B9)</b>			<b>B10</b>	
<b>C</b>	<b>Disallowable expenditure (C1 + C2 + C3 + C4)</b>					<b>C</b>
	<b>1</b>	<b>Bad debts</b>			<b>1</b>	
	<b>2</b>	<b>Provisions</b>			<b>2</b>	
	<b>3</b>	<b>Donation forming part of Corpus fund</b>			<b>3</b>	
	<b>4</b>	<b>Any other disallowable expenditure</b>			<b>4</b>	
<b>D</b>	<b>Total Revenue expenditure incurred during the year (A16 + B10 + C)</b>					<b>D</b>
<b>E</b>	<b>Source of fund to meet revenue expenditure</b>					<b>E</b>
	<b>1</b>	<b>Income derived from the property/income earned during previous year</b>			<b>1</b>	
	<b>2</b>	<b>Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)</b>			<b>2</b>	
	<b>3</b>	<b>Income of earlier years upto 15% accumulated or set apart</b>			<b>3</b>	
	<b>4</b>	<b>Borrowed Fund</b>			<b>4</b>	
	<b>5</b>	<b>Any other (Please specify)</b>			<b>5</b>	
<b>F</b>	<b>Total Amount applied during the previous year – Revenue Account [A16 + B10 - E2 - E3 - E4 - E5</b>					<b>F</b>

<b>Schedule EC</b>	<b>Amount applied to charitable or religious purposes in India or for the stated objects of the trust/institution during the previous year—Capital Account [excluding amount exempt u/s 11(1A)] [to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]</b>				
					<b>Amount</b>
<b>1</b>	<b>Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)</b>			<b>1</b>	
<b>2</b>	<b>Acquisition of capital asset (not claimed as application of income and for which exemption u/s 11(1A) has not been claimed)</b>			<b>2</b>	
<b>3</b>	<b>Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)</b>			<b>3</b>	
<b>4</b>	<b>Other capital expenses</b>				
	<b>Sl. no</b>	<b>Nature</b>		<b>Amount</b>	
	<b>i</b>		<b>4i</b>		
	<b>ii</b>		<b>4ii</b>		
	<b>iii</b>		<b>4iii</b>		
	<b>iv</b>	<b>Total expenses (4i + 4ii + 4iii)</b>		<b>4</b>	
<b>5</b>	<b>Total capital expenses (1 + 2 +3 +4)</b>			<b>5</b>	



<b>A</b>	<b>Source of fund to meet capital expenditure</b>		
	<b>1</b>	<b>Income derived from the property during previous year</b>	<b>1</b>
	<b>2</b>	<b>Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1)</b>	<b>2</b>
	<b>3</b>	<b>Income of earlier years upto 15% accumulated or set apart</b>	<b>3</b>
	<b>4</b>	<b>Borrowed Fund</b>	<b>4</b>
	<b>5</b>	<b>Any other (Please specify)</b>	<b>5</b>
<b>B</b>	<b>Total Amount applied during the previous year – Capital Account [5 – A2 - A3 - A4 - A5]</b>		<b>B</b>

**Schedule IE- 1**

**Income & Expenditure statement** [Applicable for assessees claiming exemption under sections 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt]

	<b>1</b>	<b>Total receipts including any voluntary contribution</b>	<b>1</b>
	<b>2</b>	<b>Application of income towards object of the institution</b>	<b>2</b>
	<b>3</b>	<b>Accumulation of income</b>	<b>3</b>

**Schedule IE- 2**

**Income & Expenditure statement** [Applicable for assessee claiming exemption under sections 10(23A), 10(24) ]

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

**Schedule IE- 3**

**Income & Expenditure statement** [applicable for assessee claiming exemption under sections 10(23C)(iiiab) or 10(23C)(iiiac)] (please fill up separate schedule for each institution):

<b>1</b>	<b>Objective of the institution (drop down to be provided - Educational / Medical)</b>	<b>1</b>
<b>2</b>	<b>Addresses where activity is carrying out</b>	<b>2</b>
<b>3</b>	<b>Total receipts including any voluntary contribution</b>	<b>3</b>
<b>4</b>	<b>Government Grants out of Sl. No. 3 above</b>	<b>4</b>
<b>5</b>	<b>Amount applied for objective</b>	<b>5</b>
<b>6</b>	<b>Balance accumulated</b>	<b>6</b>

**Schedule IE- 4**

**Income & Expenditure statement** [applicable for assessee claiming exemption under sections 10(23C)(iiid) or 10(23C)(iiiae)] (please fill up separate schedule for each institution):

<b>1</b>	<b>Objective of the institution (drop down to be provided - Educational / Medical)</b>	<b>1</b>
<b>2</b>	<b>Addresses where activity is carrying out</b>	<b>2</b>
<b>3</b>	<b>Gross Annual receipts</b>	<b>3</b>
<b>4</b>	<b>Amount applied for objective</b>	<b>4</b>
<b>5</b>	<b>Balance accumulated</b>	<b>5</b>

Schedule HP		Details of Income from House Property (Please refer to instructions) (Drop down to be provided indicating ownership of property)								
HOUSE PROPERTY	1	Address of property 1		Town/ City	State	PIN Code/ Zip Code				
	Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)									
	Assessee's percentage of share in the property									
	Name of Co-owner(s)		PAN/Aadhaar No. of Co-owner(s) (optional)		Percentage Share in Property					
	I									
	II									
	/Tick <input checked="" type="checkbox"/> the applicable option]		Name(s) of Tenant (if let out)		PAN/Aadhaar No. of Tenant(s) (if available)		PAN/TAN/Aadhaar No. of Tenant(s) (if TDS credit is claimed)			
	<input type="checkbox"/> Let out		I							
	<input type="checkbox"/> Deemed let out		II							
	a		Gross rent received or receivable or lettable value (higher of the two, if let out for whole of the year, lower of the two, if let out for part of the year)				1a			
	b		The amount of rent which cannot be realized		1b					
	c		Tax paid to local authorities		1c					
	d		Total (1b + 1c)		1d					
	e		Annual value (1a – 1d)				1e			
	f		30% of 1e		1f					
	g		Interest payable on borrowed capital		1g					
	h		Total (1f + 1g)				1h			
	i		Arrears/Unrealised rent received during the year less 30%				1i			
	j		Income from house property 1 (1e – 1h + 1i)				1j			
	2		Address of property 2		Town/ City	State	PIN Code/ Zip Code			
Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)										
Assessee's percentage of share in the property										
Name of Co-owner(s)		PAN/Aadhaar No. of Co-owner(s) (optional)		Percentage Share in Property						
I										
II										
/Tick <input checked="" type="checkbox"/> the applicable option]		Name(s) of Tenant (if let out)		PAN/Aadhaar No. of Tenant(s) (Please see note)		PAN/TAN/Aadhaar No. of Tenant(s) (Please see note)				
<input type="checkbox"/> Let out		I								
<input type="checkbox"/> Deemed let out		II								
a		Gross rent received/ receivable/ lettable value (higher of the two, if let out for whole of the year, lower of the two, if let out for part of the year)				2a				
b		The amount of rent which cannot be realized		2b						
c		Tax paid to local authorities		2c						
d		Total (2b + 2c)		2d						
e		Annual value (2a – 2d)				2e				
f		30% of 2e		2f						
g		Interest payable on borrowed capital		2g						
h		Total (2f + 2g)				2h				
i		Arrears/Unrealised rent received during the year less 30%				2i				
j		Income from house property 2 (2e – 2h + 2i)				2j				
3		Pass through income/Loss if any *				3				
4		Income under the head "Income from house property" (1j + 2j + 3) (if negative take the figure to 2i of schedule CYLA)				4				
NOTE▶		Furnishing of PAN/Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-IB. Furnishing of TAN of tenant is mandatory, if tax is deducted under section 194-I.								

**Schedule CG Capital Gains**

<b>A Short-term capital gain</b>			
<b>1</b>	<b>From assets (shares/units) where section 111A is applicable (STT paid)</b>		
<b>a</b>	<b>Full value of consideration</b>	<b>1a</b>	
<b>b</b>	<b>Deductions under section 48</b>		
<b>i</b>	<b>Cost of acquisition</b>	<b>bi</b>	
<b>ii</b>	<b>Cost of Improvement</b>	<b>bii</b>	
<b>iii</b>	<b>Expenditure on transfer</b>	<b>biii</b>	
<b>iv</b>	<b>Total (i + ii + iii)</b>	<b>biv</b>	
<b>c</b>	<b>Balance (1a – biv)</b>	<b>1c</b>	
<b>d</b>	<b>Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)</b>	<b>1d</b>	
<b>e</b>	<b>Short-term capital gain (1c + 1d)</b>	<b>A1e</b>	
<b>2</b>	<b>From assets where section 111A is not applicable</b>		
<b>a</b>	<b>i In case assets sold include shares of a company other than quoted shares, enter the following details</b>		
	<b>a Full value of consideration received/receivable in respect of unquoted shares</b>	<b>ia</b>	
	<b>b Fair market value of unquoted shares determined in the prescribed manner</b>	<b>ib</b>	
	<b>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)</b>	<b>ic</b>	
	<b>ii Full value of consideration in respect of assets other than unquoted shares</b>	<b>aii</b>	
	<b>iii Total (ic + ii)</b>	<b>aiii</b>	
<b>b</b>	<b>Deductions under section 48</b>		
<b>i</b>	<b>Cost of acquisition</b>	<b>bi</b>	
<b>ii</b>	<b>Cost of Improvement</b>	<b>bii</b>	
<b>iii</b>	<b>Expenditure on transfer</b>	<b>biii</b>	
<b>iv</b>	<b>Total (i + ii + iii)</b>	<b>biv</b>	
<b>c</b>	<b>Balance (2aiii – biv)</b>	<b>2c</b>	
<b>d</b>	<b>Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)</b>	<b>2d</b>	
<b>e</b>	<b>Short-term capital gain (2c + 2d)</b>	<b>A2e</b>	
<b>3</b>	<b>Deemed short term capital gain on depreciable assets</b>	<b>A3</b>	
<b>4</b>	<b>Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A4a + A4b)</b>	<b>A4</b>	
<b>a</b>	<b>Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%</b>	<b>A4a</b>	
<b>b</b>	<b>Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates</b>	<b>A4b</b>	
<b>5</b>	<b>Total short term capital gain (A1e + A2e + A3 + A4)</b>	<b>A5</b>	
<b>B Long term capital gain</b>			
<b>1</b>	<b>From asset where proviso under section 112(1) is not applicable</b>		
<b>a</b>	<b>i In case assets sold include shares of a company other than quoted shares, enter the following details</b>		
	<b>a Full value of consideration received/receivable in respect of unquoted shares</b>	<b>ia</b>	
	<b>b Fair market value of unquoted shares determined in the prescribed manner</b>	<b>ib</b>	
	<b>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)</b>	<b>ic</b>	
	<b>ii Full value of consideration in respect of assets other than unquoted shares</b>	<b>aii</b>	
	<b>iii Total (ic + ii)</b>	<b>aiii</b>	

	<b>b</b>	<b>Deductions under section 48</b>			
		<b>i</b>	Cost of acquisition after indexation		<b>bi</b>
		<b>ii</b>	Cost of improvement after indexation		<b>bii</b>
		<b>iii</b>	Expenditure on transfer		<b>biii</b>
		<b>iv</b>	Total (bi + bii + biii)		<b>biv</b>
	<b>c</b>	Balance (1a <sup>iii</sup> – 1b <sup>iv</sup> )		<b>1c</b>	
	<b>d</b>	Long-term capital gains where proviso under section 112(1) is not applicable (1c)		<b>B1d</b>	
	<b>2</b>	From asset where proviso under section 112(1)/112A is applicable (without indexation)			
	<b>a</b>	Full value of consideration		<b>2a</b>	
	<b>b</b>	<b>Deductions under section 48</b>			
		<b>i</b>	Cost of acquisition without indexation		<b>bi</b>
		<b>ii</b>	Cost of improvement without indexation		<b>bii</b>
		<b>iii</b>	Expenditure on transfer		<b>biii</b>
		<b>iv</b>	Total (bi + bii + biii)		<b>biv</b>
	<b>c</b>	Balance (2a – biv)		<b>2c</b>	
<b>d</b>	Long-term capital gains where proviso under section 112(1)/112A is applicable (2c)		<b>B2d</b>		
<b>3</b>	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B3a + B3b)				
<b>a</b>	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10%		<b>B3a</b>		
	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%		<b>B3b</b>		
<b>4</b>	Total long term capital gain (B1d + B2d + B3)		<b>B4</b>		
<b>C</b>	Income chargeable under the head “CAPITAL GAINS” (A5 + B4) (enter B4 as nil, if loss)				

## Schedule OS

## Income from other sources

OTHER SOURCES	<b>1</b>	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)			<b>1</b>
	<b>a</b>	Dividends, Gross		<b>1a</b>	
		<b>b</b>	Interest, Gross (bi + bii + biii + biv + bv)		<b>1b</b>
			<b>i</b>	From Savings Bank	<b>bi</b>
			<b>ii</b>	From Deposits (Bank/ Post Office/ Co-operative Society)	<b>bii</b>
			<b>iii</b>	From Income-tax Refund	<b>biii</b>
			<b>iv</b>	In the nature of Pass through income/Loss	<b>biv</b>
		<b>v</b>	Others	<b>bv</b>	
		<b>c</b>	Rental income from machinery, plants, buildings, etc., Gross		<b>1c</b>
		<b>d</b>	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)		<b>1d</b>
		<b>i</b>	Aggregate value of sum of money received without consideration		<b>di</b>
			<b>ii</b>	In case immovable property is received without consideration, stamp duty value of property	<b>dii</b>
	<b>iii</b>		In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	<b>diii</b>	
	<b>iv</b>		In case any other property is received without consideration, fair market value of property	<b>div</b>	
	<b>v</b>		In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	<b>dv</b>	
	<b>e</b>	Any other income (please specify nature)		<b>1e</b>	
		<b>Sl.no</b>	<b>Nature</b>	<b>Amount</b>	
		Rows can be added as required			
	<b>2</b>	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to Sl. no 1)			<b>2</b>
	<b>a</b>	Income from winnings from lotteries, crossword puzzles etc.		<b>2a</b>	
		Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		<b>2b</b>	

	i	Cash credits u/s 68					bi				
	ii	Unexplained investments u/s 69					bii				
	iii	Unexplained money etc. u/s 69A					biii				
	iv	Undisclosed investments etc. u/s 69B					biv				
	v	Unexplained expenditure etc. u/s 69C					bv				
	vi	Amount borrowed or repaid on hundi u/s 69D					bvi				
	c	Any other income chargeable at special rate (total of ci to cxiii)					2c				
	i	Dividends received by non-resident (not being company) or foreign company chargeable u/s 115A(1)(a)(i)			ci						
	ii	Interest received from Government or Indian concern on foreign currency debts chargeable u/s 115A(1)(a)(ii)			cii						
	iii	Interest received from Infrastructure Debt Fund chargeable u/s 115A(1)(a)(iia)			ciiii						
	iv	Interest referred to in section 194LC - chargeable u/s 115A(1)(a)(iiaa)			civ						
	v	Interest referred to in section 194LD - chargeable u/s 115A(1)(a)(iiab)			cv						
	vi	Distributed income being interest referred to in section 194LBA - chargeable u/s 115A(1)(a)(iiac)			cvi						
	vii	Income from units of UTI or other Mutual Funds specified in section 10(23D), purchased in Foreign Currency - chargeable u/s 115A(1)(a)(iii)			cvii						
	viii	Income from royalty or fees for technical services received from Government or Indian concern - chargeable u/s 115A(1)(b)			cviii						
	ix	Income by way of interest or dividends from bonds or GDRs purchased in foreign currency by non-residents - chargeable u/s 115AC			cix						
	x	Income (other than dividend) received by an FII in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)			cx						
	xi	Income by way of interest received by an FII on bonds or Government securities referred to in section 194LD - chargeable as per proviso to section 115AD(1)(i)			cxii						
	xii	Tax on non-residents sportsmen or sports associations chargeable u/s 115BBB			cxii						
	xiii	Income by way of dividend received by specified assessee, being resident, from domestic company exceeding rupees ten lakh chargeable u/s 115BBDA			cxiii						
	d	Pass through income in the nature of income from other sources chargeable at special rates (drop down to be provided)					2d				
	e	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)					2e				
		Sl. No.	Amount of income	Item No.1a to 1d, 2a, 2c & 2d in which included	Country name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		I									
		II									
3		Deductions under section 57 (other than those relating to income chargeable at special rates under 2a, 2b & 2c)									
	a	Expenses / Deductions					3a				
	b	Depreciation (available only if income offered in 1c of "schedule OS")					3b				

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

**Schedule OA General**

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

**Schedule BP Computation of income from business or profession**

INCOME FROM BUSINESS OR PROFESSION	
A	From business or profession other than speculative business and specified business [including business income as referred to in section 11(4A)]
1	Profit before tax as per profit and loss account 1
2	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss) 2
3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss) 3
4	Profit or loss included in 1, which is referred to in section 44AD/44AE 4
5	Income credited to Profit and Loss account (included in 1) which is exempt
a	share of income from firm(s) 5a

	b	Share of income from AOP/ BOI	5b		
	c	Any other exempt income	5c		
	d	Total exempt income	5d		
6	Balance (1- 2 - 3 - 4- 5d)				6
7	Expenses debited to profit and loss account considered under other heads of income		7		
8	Expenses debited to profit and loss account which relate to exempt income		8		
9	Total (7 + 8)		9		
10	Adjusted profit or loss (6+9)				10
11	Deemed income under section 33AB/33ABA/35ABB		11		
12	Any other item or items of addition under section 28 to 44DA		12		
13	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		13		
14	Total (10 +11+12+13)				14
15	Deduction allowable under section 32(1)(iii)		15		
16	Any other amount allowable as deduction				16
17	Total ( 15 +16)				17
18	Income (14 - 17)				18
19	Profits and gains of business or profession deemed to be under -				
	i	Section 44AD	19i		
	ii	Section 44ADA	19ii		
	iii	Section 44AE	19iii		
	iv	Total (19i to 19iii)		19iv	
20	Net profit or loss from business or profession other than speculative and specified business (18 + 19iv)				20
21	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)				A21
<b>B</b>	<b>Computation of income from speculative business</b>				
	24	Net profit or loss from speculative business as per profit or loss account		24	
	25	Additions in accordance with section 28 to 44DA		25	
	26	Deductions in accordance with section 28 to 44DA		26	
	27	Profit or loss from speculative business (24+25-26) (enter nil if loss)		B27	
<b>C</b>	<b>Computation of income from specified business under section 35AD</b>				<b>C</b>
	28	Net profit or loss from specified business as per profit or loss account		28	
	29	Additions in accordance with section 28 to 44DA		29	
	30	Deductions in accordance with section 28 to 44DA (other than deduction under section, - (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)		30	
	31	Profit or loss from specified business (28+29-30)		31	
	32	Deductions in accordance with section 35AD(1)		32	
	33	Profit or loss from specified business (31-32) (enter nil if loss)		C33	
		Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)			
<b>D</b>	<b>Income chargeable under the head 'Profits and gains' (A21+B27+C33)</b>				<b>D34</b>
<b>E</b>	<b>Computation of income chargeable to tax under section 11(4)</b>				
	35	Income as shown in the accounts of business under taking [refer section 11(4)]		E35	
	36	Income chargeable to tax under section 11(4) [D34-E35]		E36	

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

CURRENT YEAR LOSS ADJUSTMENT	Sl. No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off	
				Total loss (4 of Schedule -HP)	Total loss (A21 of Schedule-BP)	Total loss (6 of Schedule-OS)		
				1	2	3	4	5=1-2-3-4
	Loss to be adjusted ->							
i		House property						
ii		Business (excluding speculation income and income from specified business)						
iii		Speculation income						
iv		Specified business income						
v		Short-term capital gain						
vi		Long term capital gain						
vii		Other sources (excluding profit from owning race horses and winnings from lottery)						
viii		Profit from owning and maintaining race horses						
ix		Total loss set-off						
x		Loss remaining after set-off						

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

PASS THROUGH INCOME	Sl.	Investment entity covered by section 115UA/115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.	Head of income	Current year income	Share of current year loss distributed by Investment fund	Net Income/ Loss 9=7-8	TDS on such amount, if any					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)					
1.	(drop down to be provided)				i	House property									
					ii	Capital Gains									
					a	Short term									
					ai	Section 111A									
					aii	Others									
					b	Long term									
					bi	Section 112A									
					bii	Sections other than 112A									
					iii	Other Sources									
					a	Dividend (refer to in section 115-O)									
					b	Others									
					iv	Income claimed to be exempt									
					a	u/s 10(23FBB)									
					b	u/s .....									
					c	u/s .....									
					2.					i	House property				
										ii	Capital Gains				
a	Short term														
ai	Section 111A														
aii	Others														
b	Long term														
bi	Section 112A														



					bii	Section other than 112A				
					iii	Other Sources				
					a	Dividend (refer to in section 115-O)				
					b	Others				
					iv	Income claimed to be exempt				
					a	u/s 10(23FBB)				
					b	u/s .....				
					c	u/s .....				

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

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

SI No	Section	☑	Special rate (%)	Income (i)	Tax thereon (ii)
1	111A (STCG on shares where STT paid)	<input type="checkbox"/>	15		
2	112 proviso (LTCG on listed securities/ units without indexation)	<input type="checkbox"/>	10		
3	112 (LTCG on others)	<input type="checkbox"/>	20		
4	112A(LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid)	<input type="checkbox"/>	10		
5	115BB (Winnings from lotteries, puzzles, races, games etc.)	<input type="checkbox"/>	30		
6	115BBDA (Dividend Income from domestic company that exceeds Rs.10 Lakh)	<input type="checkbox"/>	10		
7	115BBE (Income under section 68, 69, 69A, 69B, 69C or 69D)	<input type="checkbox"/>	60		
8	Any other income chargeable at special rate (Drop down to be provided)	<input type="checkbox"/>		(part of 2c of schedule OS)	
9	Income from other sources chargeable at special rates in India as per DTAA	<input type="checkbox"/>		(part of 2e of schedule OS)	
10	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	<input type="checkbox"/>	15		
11	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10%	<input type="checkbox"/>	10		
12	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	<input type="checkbox"/>	20		
13	Pass through income in the nature of income from other source chargeable at special rates	<input type="checkbox"/>		(2d of schedule OS)	
			<b>Total</b>		

**Schedule 115TD** Accreted income under section 115TD

1	Aggregate Fair Market Value (FMV) of total assets of trust/institution	1	
2	Less: Total liability of trust/institution	2	
3	Net value of assets (1 – 2)	3	
4	(i) FMV of assets directly acquired out of income referred to in section 10(1)	4i	
	(ii) FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration u/s 12AA, if benefit u/s 11 and 12 not claimed during the said	4ii	
	(iii) FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii	
	(iv) Total (4i + 4ii + 4iii)	4iv	
5	Liability in respect of assets at 4 above	5	
6	Accreted income as per section 115TD [3 – (4iv – 5)]	6	
7	Additional income-tax payable u/s 115TD at maximum marginal rate	7	
8	Interest payable u/s 115TE	8	
9	Specified date u/s 115TD	9	
10	Additional income-tax and interest payable	10	
11	Tax and interest paid	11	







## Part-B

Part B – TI		STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31 <sup>ST</sup> MARCH, 2020	
If registered under section 12A/12AA or approved under section 10(23C)(iv)/10(23C)(v)/10(23C)(vi)/10(23C)(via), fill out items 1 to 7 (as applicable)			
1	Voluntary Contributions other than Corpus fund [(Aii + Bii) of Schedule VC]	1	
2	Voluntary contribution forming part of corpus [(Ai + Bi) of schedule VC]	2	
3	Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 and 2 above (10 of Schedule AI)	3	
4	Application of income for charitable or religious purposes or for the stated objects of the trust/institution:-		
i	Amount applied during the previous year- Revenue Account [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e. not from the income of prev. year] [Sr.no. F from Schedule ER]	4i	
ii	Amount applied during the previous year- Capital Account [Excluding application from Borrowed Funds, deemed application, previous year accumulation upto 15% etc., i.e. not from income of the prev. year] [Sr.no. B of Schedule EC]	4ii	
iii	Amount applied during the previous year- Revenue/ Capital Account (Repayment of Loan)	4iii	
iv	Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1)	4iv	
A	If (iv) above applicable, whether option in Form No. 9A has been furnished to the Assessing Officer	4iva	
B	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)	4ivb	
v	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (1 + 3) above]	4v	
vi	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled (fill out schedule I)	4vi	
vii	Amount eligible for exemption under section 11(1)(c)	4vii	
A	Approval number given by the Board	4viiia	
B	Date of approval by board	4viiib	
viii	Total [4i + 4ii + 4iii + 4iv + 4v + 4vi + 4vii]	4viii	
5	Additions		
i	Income chargeable under section 11(1B)	5i	
ii	Income chargeable under section 11(3)	5ii	
iii	Income in respect of which exemption under section 11 is not available		
A	Being anonymous donation (Diii of schedule VC)	5iiia	
B	Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule J)	5iiib	
iv	Income chargeable under section 12(2)	5iv	
v	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)	5v	
vi	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)	5vi	
vii	Total [5i + 5ii + 5iiia + 5iiib + 5iv + 5v + 5vi]	5vii	
6	Income chargeable u/s 11(4) [as per item No. E36 of Schedule BP]	6	
7	Total (1+2+3-4viii+5vii+6)	7	
8	Amount eligible for exemption under sections 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A)	8	
9	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	9	
10	Amount eligible for exemption under any other clause of section 10 (other than those at 8 and 9)	10	
11	Income chargeable under section 11(3) read with section 10(21)	11	
12a	Income claimed/ exempt under section 13A in case of a Political Party	12a	
12b	Income claimed/ exempt under section 13B in case of an Electoral Trust (item No. 6vii of Schedule ET)	12b	
13	Income not forming part of item No. 7 to 12 above		

	i	Income from house property [ 4 of Schedule HP] (enter nil if loss)			13i	
	ii	Profits and gains of business or profession [as per item No. D 34 of schedule BP]			13ii	
	iii	Income under the head Capital Gains				
		A	Short term (A5 of schedule CG)	13iiia		
		B	Long term (B4 of schedule CG) (enter nil if loss )	13iiib		
		C	Total capital gains (13iiia +13iiib) (enter nil if loss )	13iiic		
	iv	Income from other sources [as per item No. 9 of Schedule OS]			13iv	
	v	Total (13i + 13ii + 13iiic + 13iv)			13v	
	14	Gross income [7+11+13v-12a]			14	
	15	Losses of current year to be set off against 13v (total of 2ix, 3ix and 4ix of Schedule CYLA)			15	
	16	Gross Total Income (14-15)			16	
	17	Income chargeable to tax at special rate under section 111A, 112 etc. included in 16			17	
	18	Total Income [16]			18	
	19	Income which is included in 18 and chargeable to tax at special rates (total of col. (i) of schedule SI)			19	
20	Net Agricultural income for rate purpose			20		
21	Aggregate Income (18-19+20) [applicable if (18-19) exceeds maximum amount not chargeable to tax]			21		
22	Anonymous donations, included in 21, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)			22		
23	Income chargeable at maximum marginal rates			23		

**Part B - TTI** Computation of tax liability on total income

TAXES PAID	1	Tax payable on total income					
		a	Tax at normal rates on [21-22-23] of Part B-TI]	1a			
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	1b			
		c	Tax on anonymous donation u/s 115BBC @30% on 22 of Part B-TI	1c			
		d	Tax at maximum marginal rate on 23 of Part B-TI	1d			
		e	Rebate on agricultural income [applicable if (18-19) of Part B-TI exceeds maximum amount not chargeable to tax]	1e			
		f	Tax Payable on Total Income (1a+ 1b+1c+ 1d- 1e)			1f	
	2	Surcharge					
		i	25% of 7(ii) of Schedule SI	2i			
		ii	On [1f - (7(ii) of Schedule SI)]	2ii			
		iii	Total (i + ii)			2iii	
	3	Health and Education cess @ 4% on (1f+ 2iii)			3		
	4	Gross tax liability (1f+ 2iii + 3)			4		
	5	Tax relief					
		a	Section 90/90A (2 of Schedule TR)	5a			
		b	Section 91 (3 of Schedule TR)	5b			
		c	Total (5a + 5b)			5c	
	6	Net tax liability (4 – 5c)			6		
	7	Interest and fee payable					
		a	Interest for default in furnishing the return (section 234A)	7a			
		b	Interest for default in payment of advance tax (section 234B)	7b			
		c	Interest for deferment of advance tax (section 234C)	7c			
		d	Fee for default in furnishing return of income (section 234F)	7d			
	e	Total Interest and Fee Payable (7a+ 7b+ 7c+ 7d)			7e		
8	Aggregate liability (6 + 7e)			8			
9	Taxes Paid						
	a	Advance Tax (from column 5 of 15A)	9a				
	b	TDS (total of column 9 of 15B)	9b				



i							
ii							
<b>NOTE ▶</b> Please enter total of column (7) in 9c of Part B-TTI							

### VERIFICATION

I, \_\_\_\_\_ son/ daughter of \_\_\_\_\_, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules, statements, etc. accompanying it is correct and complete in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as \_\_\_\_\_ (*drop down to be provided*) and I am also competent to make this return and verify it. I am holding permanent account number \_\_\_\_\_ (if allotted) (*Please see instruction*).

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

**Place**

**Date**

**Sign here →**