BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI

Petition No. _____/2025
Diary No. _____

In the matter of:

Petition for true up of capital cost & generation tariff for 2019-24 tariff period under Regulation 13 of the CERC (Terms and Conditions of Tariff) Regulations, 2019 AND determination of generation tariff for 2024-29 tariff period under Regulation 9(2) of the CERC (Terms and Conditions of Tariff) Regulations, 2024, in respect of Karcham Wangtoo Hydro Electric Project (KW HEP)

And

In the matter of:

JSW Hydro Energy Limited

Sholtu Colony, P.O. Tapri, District Kinnaur 172104

Himachal Pradesh ...Petitioner

Versus

PTC India Limited

NBCC Tower, 15 Bhikaji Cama Place,

New Delhi -66 ...Respondent & Others

VOLUME IV

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x.	**Annexure T10:** ITR of JSW Hydro Energy Limited for FY 2019-20, 2020-21, 2021-22, 2022-23 & 2023-24	1055-1568

Annexure T10

1055

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

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

Assessment Year 2020-21

PAN	AADCH3821L		
Name	JSW HYDRO ENERGY LIMITED		
Address	SHOLTU COLONY, , , TAPRI (91/3), KINNAUR, HIMACHAL PRADESH, 172104		
Status	Plc Company	**Form Number**	ITR-6
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	245984631080221

Taxable Income and Tax details	**Current Year business loss, if any**	1	0
	Total Income		1330200350
	Book Profit under MAT, where applicable	2	1046904893
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	182915223
	Interest and Fee Payable	5	569804
	Total tax, interest and Fee payable	6	183485027
	Taxes Paid	7	191010996
	(+)Tax Payable /(-)Refundable (6-7)	8	-7525970
Dividend Distribution Tax details	**Dividend Tax Payable**	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	**Accreted Income as per section 115TD**	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on **08-02-2021 20:33:24** from IP address **157.33.47.28** and verified by

PRASHANT JAIN

having PAN **ACNPJ6049F** on **08-02-2021 20:33:24** from IP address **157.33.47.28** using

Digital Signature Certificate (DSC).

DSC details: **30617621432792CN=Verasys CA 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e6120427569 6c64696e67,STREET=V.S.**

JSW Hydro Energy Limited

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number : 245984631080221 **Assessment Year : 2020-21**

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	JSW HYDRO ENERGY LIMITED		
Corporate Identity Number (CIN) issued by MCA	U40101HP2014PLC000681	Is there any change in the name? If yes, please furnish the old name	
PAN	AADCH3821L	Date of incorporation (DDMMYYYY)	14/03/2014

Address

Flat/Door/Block No	SHOLTU COLONY	Town/ City/ District	KINNAUR
Name of Premises / Building / Village		Road/Street/Post Office	
Area/ Locality	TAPRI (91/3)	State	HIMACHAL PRADESH
Country	INDIA	PIN Code	172104
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)	6-Public Company
Office Phone Number with STD code		120 - 4972847	
Mobile no.1	91 - 9805084407	Mobile no.2	91 - 9805084407
Email Address-1	SANJEEV.KANGO@JSW.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 or order under section 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/ Document Identification number (DIN)	
Date of such Notice or Order or if filed u/s 92CD enter date of advance pricing agreement	
Residential Status	RES - Resident
Whether the assesse has opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above
Whether total turnover/ gross receipts in the previous year 2017-18 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company)	Yes
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)	
In the case of non-resident, is there a permanent establishment (PE) in India	

JSW Hydro Energy Limited

Whether assessee is required to seek registration under any law for the time being in force relating to companies?	
Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015	Yes
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	No
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

Other Details

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	
Aadhaar No. of the representative	
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	

Audit Information

(a1)	Whether liable to maintain accounts as per section 44AA?	No
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB?	No
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business exceeds Rs. 1 crore but does not exceeds Rs. 5 Crore?	No
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash, does not exceed five per cent of said amount?	
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash, during the previous year does not exceed five per cent of the said payment ?	
(b)	Whether liable for audit under section 44AB?	Yes

(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information		Yes
	(i)	Date of furnishing of the audit report (DD/MM/YYYY)	21/12/2020
	(ii)	Name of the auditor signing the tax audit report	VIPUL K CHOKSI
	(iii)	Membership no. of the auditor	037606
	(iv)	Name of the auditor (proprietorship/ firm)	SHAH GUPTA AND COMPANY
	(v)	Proprietorship/firm registration number	0109574W
	(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AAAFS7702F
	(vii)	Aadhaar No. of the Auditor	
(viii)	Date of furnishing audit report		10/12/2020
(d.i)	Are you liable for Audit u/s 92E?		Yes
(d.i)(a)	If (di) is Yes, whether the accounts have been audited u/s. 92E?		Yes
	Date of furnishing audit report (DD/MM/YYYY)		23/11/2020

(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	Other Section	Whether have you furnished such other audit report?	Date (DD/MM/YYYY)
1	80-IA		Yes	25/12/2020

(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	Have you got audited under the selected Act other than the Income-tax Act?	Date (DD/MM/YYYY)

Schedule PART A - GENERAL (2)

HOLDING STATUS

(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)	3- Both
(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
1	AAACJ8109N	JSW ENERGY LIMITED	JSW CENTRE ,BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	MAHARASHTRA	INDIA	400051	100

(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

1	AADCJ0552G	JSW KUTEHR (ENERGY) LIMITED	VILL.MACHHETTAR,P.O.CHANHOTA,DISTT.CHAMBA	CHAMBA	HIMACHAL PRADESH		INDIA	176309	100

BUSINESS ORGANISATION

Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/ Zip code	Date of event

KEY PERSONS

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

Sl.No.	Name	Designation	PAN	Aadhaar No.	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	PRASHANT JAIN	Director	ACNPJ6049F		201,SAARHI CHS.33K,M. MUNSI MARG,CHAWPATTY	MUMBAI	MAHARASHTRA	INDIA	400007	01281621
2	GYAN BHADRA KUMAR	Director	ACTPK8542J		FLAT NO 604,URJA VIHAR, SECTOR 45,NHPC COLONY	FARIDABAD	HARYANA	INDIA	121010	03620109
3	SHEILA SANGWAN	Director	ABDPS3200Q		FLTAT-22,DAKSHINESHWAR,10 HAILEY ROAD	NEW DELHI	DELHI	INDIA	110001	01857875
4	RAKESH NATH	Director	AAAPN0619A		F-10,2ND FLOOR,KAILASH COLONY,G	NEW DELHI	DELHI	INDIA	110048	00045986

					REATER KAILASH SOUTH D ELHI					
5	NIRMAL KUMAR JAIN	Director	ADPPJ9711M		302,SUMAN,PLAYGROUND ROAD,VILE PARLE (EAST), MUMBAI	MUMBAI	MAHARASHTRA	INDIA	400057	00019442
6	JYOTI KUMAR AGARWAL	Director	ADKPA8134G		FLAT NO 2703,BUILDING NO B2.GODREJ PLATINUM.PIROJSHNAGAR,VIKHROLI (E)	MUMBAI	MAHARASHTRA	INDIA	400079	01911652
7	SHARAD MAHENDRA	Director	ABFPM1905J		1601,G-WING KANAKIA PARIS.KHERWADI,BANDRA (EAST)	MUMBAI	MAHARASHTRA	INDIA	400051	02100401
8	SEEMA JAJODIA	Director	ACJPJ6249H		C-2,3RD FLOOR,WESTEND, NEW DELHI	DELHI	DELHI	INDIA	110021	00172353

SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Aadhaar No.	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held (If determinate)
1	JSW ENERGY LIMITED	AAACJ8109N		JSW CENTRE,BAN	MUMBAI	MAHARASHTRA	INDIA	400051	100

				DRA KUR LA COM PLEX BA NDRA E AST					

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	Aadhaar No.	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held

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	05001-Production, collection and distribution of electricity				

Schedule PART A-BS Balance sheet as on 31st day of March, 2020 or as on the Date of Amalgamation

1. Equity and Liabilities

1. Shareholder's fund

A.	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.	Reserves and Surplus					
	i	Capital Reserve	Bi	0		
	ii	Capital Redemption Reserve	Bii	0		
	iii	Securities Premium Reserve	Biii	0		
	iv	Debenture Redemption Reserve	Biv	0		
	v	Revaluation Reserve	Bv	0		
	vi	Share options outstanding amount	Bvi	0		
	vii	Other reserve (specify nature and amount)				
	Sl No.	Nature		Amount		
	Total		Bvii			0
	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	0		
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)		Bix		0
	C	Money received against share warrants		1C		0
D	Total Shareholder's fund (Aiv + Bix + 1C)		1D	0		
2.	**Share application money pending allotment**					
	i	Pending for less than one year	i	0		
	ii	Pending for more than one year	ii	0		
	iii	Total (i + ii)		2		0

3. Non-current liabilities

A	Long-term borrowings				
	i	Bonds/ debentures			
		a. Foreign currency	ia	0	
		b. Rupee	ib	0	
		c. Total (ia + ib)	ic	0	
	ii	Term loans			

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

		a. Foreign currency	iia	0	
		b. Rupee loans			
		1. From Banks	b1	0	
		2. From others	b2	0	
		3. Total (b1 + b2)	b3	0	
		c. Total Term loans (iia + b3)	iic	0	
	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	0	
	viii	Long term maturities of finance lease obligations	viii	0	
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	0
B.	Deferred tax liabilities (net)			3B	0
C	Other long-term liabilities				
	i	Trade payables	i	0	
	ii	Others	ii	0	
	iii	Total Other long-term liabilities (i + ii)		3C	0
D	Long-term provisions				
	i	Provision for employee benefits	i	0	
	ii	Others	ii	0	
	iii	Total (i + ii)		3D	0
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	0

4. Current liabilities

A	Short-term borrowings				
	i	Loans repayable on demand			
		a. From Banks	ia	0	
		b.From Non-Banking Finance Companies	ib	0	
		c.From other financial institutions	ic	0	
		d. From others	id	0	
		e.Total Loans repayable on demand (ia + ib + ic + id)	ie	0	
	ii	Deposits from related parties (see instructions)	ii	0	
	iii	Loans and advances from related parties (see instructions)	iii	0	
	iv	Other loans and advances	iv	0	
	v	Other deposits	v	0	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	0
B.	Trade payables				

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	0	
	iii	Total Trade payables (i + ii)		4B	0
C.	Other current liabilities				
	i	Current maturities of long-term debt	i	0	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	0	
	iv	Interest accrued and due on borrowings	iv	0	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	0	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
	viii	Unpaid matured deposits and interest accrued thereon	viii	0	
	ix	Unpaid matured debentures and interest accrued thereon	ix	0	
	x	Other payables	x	0	
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)		4C	0
D.	Short-term provisions				
	i	Provision for employee benefit	i	0	
	ii	Provision for Income-tax	ii	0	
	iii	Proposed Dividend	iii	0	
	iv	Tax on dividend	iv	0	
	v	Other	v	0	
	vi	Total Short-term provisions (i + ii +iii + iv + v)	4D		0
E	Total Current liabilities (4Avi + 4Biii + 4Cxi + 4Dvi)		4E		0
Total Equity and liabilities (1D + 2 + 3E + 4E)				I	0

II. ASSETS

1. Non-current assets

A.	Fixed assets				
	i	Tangible assets			
		a. Gross block	ia	0	
		b. Depreciation	ib	0	
		c. Impairment losses	ic	0	
		d. Net block (ia - ib - ic)	id	0	
	ii	Intangible assets			
		a. Gross block	iia	0	
		b. Amortization	iib	0	
		c. Impairment losses	iic	0	

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

		d. Net block (iia - iib - iic)	iid	0	
	iii	Capital work-in-progress	iii	0	
	iv	Intangible assets under development	iv	0	
	v	Total Fixed assets (id + iid + iii + iv)		Av	0
B	Non-current investments				
	i	Investment in property	i	0	
	ii	Investments in Equity instruments			
		a. Listed equities	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	0	
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)		Bix	0
C	Deferred tax assets (Net)			C	0
D	Long-term loans and advances				
	i	Capital advances	i	0	
	ii	Security deposits	ii	0	
	iii	Loans and advances to related parties (see instructions)	iii	0	
	iv	Other Loans and advances	iv	0	
	v	Total Long-term loans and advances (i + ii + iii + iv)		Dv	0
	vi	Long-term loans and advances included in Dv which is			
		a. for the purpose of business or profession	via	0	
		b. not for the purpose of business or profession	vib	0	
		c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0	
E	Other non-current assets				
	i	Long-term trade receivables			
		a. Secured, considered good	ia	0	
		b. Unsecured, considered good	ib	0	
		c. Doubtful	ic	0	
		d. Total Other non-current assets (ia + ib + ic)	id	0	
	ii	Others	ii	0	

JSW Hydro Energy Limited

	iii	Total (id + ii)		Eiii	0
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0	
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)		1F	0	

2. Current assets

A.	Current investments				
	i	Investment in Equity instruments			
		a. Listed equities	ia	0	
		b. Unlisted equities	ib	0	
		c. Total (ia + ib)	ic	0	
	ii	Investment in Preference shares	ii	0	
	iii	Investment in government or trust securities	iii	0	
	iv	Investment in debentures or bonds	iv	0	
	v	Investment in Mutual funds	v	0	
	vi	Investment in partnership firms	vi	0	
	vii	Other investment	vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii		0
B	Inventories				
	i	Raw materials	i	0	
	ii	Work-in-progress	ii	0	
	iii	Finished goods	iii	0	
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
	v	Stores and spares	v	0	
	vi	Loose tools	vi	0	
	vii	Others	vii	0	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	0
C	Trade receivables				
	i	Outstanding for more than 6 months	i	0	
	ii	Others	ii	0	
	iii	Total Trade receivables (i + ii)		Ciii	0
D	Cash and cash equivalents				
	i	Balances with Banks	i	0	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash in hand	iii	0	
	iv	Others	iv	0	
	v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv	0

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

E	Short-term loans and advances					
	i	Loans and advances to related parties (see instructions)	i	0		
	ii	Others	ii	0		
	iii	Total Short-term loans and advances (i + ii)		Eiii		0
	iv	Short-term loans and advances included in Eiii which is				
		a. for the purpose of business or profession	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		0
Total Assets (1F + 2G)				II		0

Schedule Part A-BS – Ind AS

Balance Sheet as on 31st day of March, 2020 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	12500500000		
			ii	Issued, Subscribed and fully paid up		Aii	12500500000		
			iii	Subscribed but not fully paid		Aiii	0		
			iv	Total (Aii + Aiii)				Aiv	12500500000
		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	
				1	Equity settled employee benefits reserve			4530038	
				2	Capital Contribution by parent company			1561424657	
				Total				id	1565954695
				e	Total other reserves (ia + ib − ic − id)			ie	1565954695
			ii	Retained earnings (Debit balance of statement of P &L to be shown as –ve figure)				ii	4327283550

Acknowledgement Number : 245984631080221 **Assessment Year : 2020-21**

			iii	Total (Bic + ii) (Debit balance to be shown as –ve figure)					Biii	5893238245
		C	Total Equity (Aiv + Biii)						1C	18393738245
	2	Liabilities								
		A	Non-current liabilities							
		I	Financial Liabilities							
			Borrowings							
			a	Bonds or debentures						
				1	Foreign currency		a1	0		
				2	Rupee		a2	0		
				3	Total (1 + 2)				a3	0
			b	Term loans						
				1	Foreign currency		b1	0		
				2	Rupee loans					
					i	From Banks	i	51403004494		
					ii	From other parties	ii	0		
					iii	Total (i + ii)	b2	51403004494		
				3	Total Term loans (b1 + b2)				b3	51403004494
			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	51403004494
			j	Trade Payables					j	0
			k	Other financial liabilities (Other than those specified in II under provisions)					k	0
		II	Provisions							
			a	Provision for employee benefits			a	46809852		
			b	Others (specify nature)						
				Sl. No	Nature		Amount			
				Total					b	0
			c	Total Provisions					IIc	46809852
		III	Deferred tax liabilities (net)						III	0
			a	Advances					a	0
			b	Other (specify nature and amount)						
				Sl. No	Nature		Amount			

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					1	Lease Liabilities and Others		265421318		
				Total					b	265421318
			c	Total Other non-current liabilities					IVc	265421318
			Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)						2A	51715235664
		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)					Ii	0
			ii	Trade payables					Iii	751279934
			iii	Other financial liabilities						
				a	Current maturities of long-term debt		a	2834510714		
				b	Current maturities of finance lease obligations		b	0		
				c	Interest accrued		c	431301472		
				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			
				1	Others		6703630677			
				Total					h	6703630677

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			i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)					i	9969442863
			iv	Total Financial Liabilities (Ii + Iii + Iiii)					Iiv	10720722797
		II	Other Current liabilities							
				a	Revenue received in advance		a	0		
				b	Other advances(specify nature and amount)					
					Sl. No	Nature		Amount		
					1	Misc		4132610		
				Total					B	4132610
				c	Others (specify nature)					
					Sl. No	Nature		Amount		
					1	Statutory Dues		22410901		
				Total					c	22410901
				d	Total Other current liabilities (a + b+ c)				IId	26543511
		III	Provisions							
				a	Provision for employee benefits		a	13878103		
				b	Others (specify nature)					
				Sl. No	Nature		Amount			
				Total					b	0
				c	Total provisions (a + b)				IIIc	13878103
		IV	ProCurrent Tax Liabilities (Net)visions						IV	0
		Total Current liabilities (Iiv + IId + IIIc+ IV)							2B	10761144411
	Total Equity and liabilities (1C + 2A +2B)								I	80870118320
II	ASSETS									
	1	Non-current assets								
		A	Property, Plant and Equipment							
			a	Gross block			a	76659023053		
			b	Depreciation			b	13230735587		
			c	Impairment losses			c	0		
			d	Net block (a – b - c)					Ad	63428287466
		B	Capital work-in-progress						B	179699145
		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		1971
			b	Impairment losses	b	0		
			c	Net block (a – b - c)			Dc	0
		E	Other Intangible Assets					
			a	Gross block	a	9372382008		
			b	Amortisation	b	1528996432		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Ed	7843385576
		F	Intangible assets under development				F	0
		G	Biological assets other than bearer plants					
			a	Gross block	a	0		
			b	Impairment losses	b	0		
			c	Net block (a – b)			Gc	0
		H	Financial Assets					
			1	Investments				
			i	Investments in Equity instruments				
				a	Listed equities	ia	688649520	
				b	Unlisted equities	ib	0	
				c	Total (ia + ib)			ic	688649520
			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	688649520
		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	255791661		
			ii	Loans to related parties (see instructions)	ii	0		

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			iii	Other loans (specify nature)							
				Sl. No	Nature	Amount					
				Total						iii	0
			iv	Total Loans (i + ii + iii)						HIII	255791661
		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	20127541			
				ii	Others		ii	2168048360			
				iii	Total of Other Financial Assets (i + ii)					HIV	2188175901
	I	Deferred Tax Assets (Net)								I	0
	J	Other non-current Assets									
		i	Capital Advances				i	298080			
		ii	Advances other than capital advances				ii	0			
		iii	Others (specify nature)								
				Sl. No	Nature	Amount					
				1	Income Tax	340427498					
				2	Prepayments	4995503					
				Total						vii	345423001
		iv	Total non-current assets (i + ii + iii)							iv	345721081
		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)									I	74929710350
2	Current assets										
	A	Inventories									
		i	Raw materials				i	0			
		ii	Work-in-progress				ii	0			

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		iii	Finished goods		iii	0		
		iv	Stock-in-trade (in respect of goods acquired for trading)		iv	0		
		v	Stores and spares		v	114587009		
		vi	Loose tools		vi	0		
		vii	Others		vii	0		
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)				2A	114587009
	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	2038378262		
		vi	Investment in partnership firms		vi	0		
		vii	Other Investments		vii	0		
		viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)				viii	2038378262
	II	Trade receivables						
		i	Secured, considered good		i	2351571886		
		ii	Unsecured, considered good		ii	729976173		
		iii	Doubtful		iii	0		
		iv	Total Trade receivables (i + ii + iii)				II	3081548059
	III	Cash and cash equivalents						
		i	Balances with Banks (of the nature of cash and cash equivalents)		i	323166744		
		ii	Cheques, drafts in hand		ii	0		
		iii	Cash on hand		iii	132097		
		iv	Others (specify nature)		iv			
			Sl. No	Nature	Amount			
			Total		vii	0		
		v	Total Cash and cash equivalents (i + ii + iii + iv)				III	323298841
	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	53205939
	Total Financial Assets (I + II + III + IV + V + VI)						2B	5496431101
	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			
			1	Misc	329389860			
			Total				vii	329389860
		iii	Total				2D	329389860
	Total Current assets (2A + 2B + 2C + 2D)						2	5940407970
Total Assets (1 + 2)							II	80870118320

Schedule Part A-Manufacturing Account- Manufacturing Account for the financial year 2019-20 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)

1	Opening Inventory				
	A	(i)	Opening stock of raw-material	A(i)	
		(ii)	Opening stock of Work in progress	A(ii)	
		(iii)	Total (i + ii)	A(iii)	0
	B	Purchases (net of refunds and duty or tax, if any)		B	
	C	Direct wages		C	
	D	Direct expenses(Di + Dii + Diii)		D	0
		(i)	Carriage inward	(i)	
		(ii)	Power and fuel	(ii)	
		(iii)	Other direct expenses	(iii)	

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	E	Factory Overheads			
		(i)	Indirect wages	(i)	
		(ii)	Factory rent and rates	(ii)	
		(iii)	Factory Insurance	(iii)	
		(iv)	Factory fuel and power	(iv)	
		(v)	Factory general expenses	(v)	
		(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)	
	(ii)	Work-in-progress		(ii)	
		Total (2i +2ii)			0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				0
	Schedule Part A-Trading Account -Trading Account for the financial year 2019-20 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)				
4	Revenue from operations				
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
		(i)	Sale of goods	(i)	0
		(ii)	Sale of services	(ii)	0
		(iii)	Other operating revenues (specify nature and amount)		
			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	
		(ii)	Service Tax	Cii	
		(iii)	VAT/ Sales tax	Ciii	
		(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	
		(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

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

Schedule Part A-P and L- Profit and Loss Account for financial year 2019-20. (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	**Gross profit transferred from Trading Account**		**13**	**0**
14	Other income			
	i.	Rent	i	0
	ii.	Commission	ii	0
	iii.	Dividend income	iii	0
	iv.	Interest income	iv	0
	v.	Profit on sale of fixed assets	v	0
	vi.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0

	vii.	Profit on sale of other investment			vii	0
	viii.	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA			viii	0
	ix.	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)			ix	0
	x.	Agriculture income			x	0
	xi.	Any other income (specify nature and amount)				
		Sl.No	Nature	Amount		
		xic	Total	0		
	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)			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
22	**Compensation to employees**					
	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			xiia	
		If Yes, amount paid to non-residents			xiib	0
23	**Insurance**					
	i.	Medical Insurance			23i	0
	ii.	Life Insurance			23ii	0
	iii.	Keyman's Insurance			23iii	0
	iv.	Other Insurance including factory, office, car, goods,etc.			23iv	0
	v.	Total expenditure on insurance (23i-23ii-23iii-23iv)			23v	0
24.	Workmen and staff welfare expenses				24	0

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25.	Entertainment		25	0
26.	Hospitality		26	0
27.	Conference		27	0
28.	Sales promotion including publicity (other than advertisement)		28	0
29.	Advertisement		29	0
30	**Commission**			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	30iii	0
31	**Royalty**			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	31iii	0
32	**Professional / Consultancy fees / Fee for technical services**			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	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
44	**Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)**			
	i.	Union excise duty	44i	0
	ii.	Service tax	44ii	0
	iii.	VAT/ Sales tax	44iii	0
	iv.	Cess	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

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	ix.	Any other rate, tax, duty or cess incl. STT and CTT									44ix	0
	x.	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii+44ix)									44x	0
45.	Audit fee										45	0
46	**Other expenses (specify nature and amount)**											
			Nature								Amount	
			Total									0
47	**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)**											
	i	PAN			Aadhaar						Amount	
		Total									0	
	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
		Total										0
	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

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	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	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 61(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 2019-20 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]

1	Debits to Manufacturing Account				
	A	Opening Inventory			
		(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

Schedule Part A-Trading Account Ind As -Trading Account for the financial year 2019-20 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]

4	Revenue from operations					
	A	Sales Gross receipts of business (net of returns and refunds and duty or tax, if any)				
		(i)	Sale of goods		(i)	12360064188
		(ii)	Sale of services		(ii)	0
		(iii)	Other operating revenues (specify nature and amount)			
			S. No.	Nature of other operating revenue	Amount	
			1	SERVICE CONCESSION INCOME	276852034	
			Total			276852034
		(iv)	Total(i+ii+iiic)		A(iv)	12636916222
	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	12636916222
5	Closing Stock of Finished Stocks				5	0

6	Total of credits to Trading Account (4D + 5)			6	12636916222
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	
		Total		0	
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	(i)	Custom duty		10i	
	(ii)	Counter veiling duty		10ii	
	(iii)	Special additional duty		10iii	
	(iv)	Union excise duty		10iv	
	(v)	Service Tax		10v	
	(vi)	VAT/ Sales tax		10vi	
	(vii)	Central Goods & Service Tax (CGST)		10vii	
	(viii)	State Goods & Services Tax (SGST)		10viii	
	(ix)	Integrated Goods & Services Tax (IGST)		10ix	
	(x)	Union Territory Goods & Services Tax (UTGST)		10x	
	(xi)	Any other tax, paid or payable		10xi	
	(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	12636916222
12a	Turnover from Intraday Trading			12a	0
12b	Income from Intraday Trading			12b	0

Schedule A-P & L Profit and Loss Account for the financial year 2019-20 [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]

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	**Gross profit transferred from Trading Account**		**13**	**12636916222**
14	Other income			
	i.	Rent	i	0
	ii.	Commission	ii	0
	iii.	Dividend income	iii	0
	iv.	Interest income	iv	24060726
	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	63284743
	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	SCRAP SALE	136112		
		2	SALE OF CARBON CREDITS	20713417		
		3	PROVISION WRITTEN BACK	1658626		
		4	OTHER INCOME	5946508		
		5	NET GAIN ON FOREIGN CURRENCY TRANSACTION	817		
		xic	Total	28455480		
	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)			14xii	115800949
15	Total of credits to profit and loss account (13+14xii)				15	12752717171
16	Freight outward				16	0
17	Consumption of stores and spare parts				17	185779608
18	Power and fuel				18	48100586
19	Rents				19	21484245
20	Repairs to building				20	58899415
21	Repairs to machinery				21	369328960
22	**Compensation to employees**					
	i.	Salaries and wages			22i	429807292
	ii.	Bonus			22ii	16206331
	iii.	Reimbursement of medical expenses			22iii	6214771
	iv.	Leave encashment			22iv	1016761
	v.	Leave travel benefits			22v	5191403
	vi.	Contribution to approved superannuation fund			22vi	0
	vii.	Contribution to recognised provident fund			22vii	36271829
	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	100000
	xi	Total compensation to employees (total of 22i to 22x)			22xi	494808387
	22xii	Whether any compensation included in 22xi, paid to non-residents			xiia	No
		If Yes, amount paid to non-residents			xiib	0

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23	**Insurance**			
	i.	Medical Insurance	23i	0
	ii.	Life Insurance	23ii	0
	iii.	Keyman's Insurance	23iii	0
	iv.	Other Insurance including factory, office, car, goods,etc.	23iv	194336441
	v.	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	194336441
24.	Workmen and staff welfare expenses		24	19514422
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	1955465
30	**Commission**			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	30iii	0
31	**Royalty**			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	397414
	iii.	Total (i + ii)	31iii	397414
32	**Professional / Consultancy fees / Fee for technical services**			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	14384381
	iii.	Total (i + ii)	32iii	14384381
33.	Hotel , boarding and Lodging		33	2637921
34.	Traveling expenses other than on foreign traveling		34	12423950
35.	Foreign travelling expenses		35	0
36.	Conveyance expenses		36	0
37.	Telephone expenses		37	930372
38.	Guest House expenses		38	618366
39.	Club expenses		39	0
40.	Festival celebration expenses		40	368165
41.	Scholarship		41	0
42.	Gift		42	367914
43.	Donation		43	50000000
44	**Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)**			
	i.	Union excise duty	44i	0

	ii.	Service tax	44ii	1
	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	4426738
	x.	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii+44ix)	44x	4426738
45.	Audit fee		45	6706717

46 Other expenses (specify nature and amount)

		Nature	Amount
	1	OPEN ACCESS CHARGES	666775
	2	LEGAL FEE	5205053
	3	SEFTY - SECURITY CHARGES	12403629
	4	HOUSEKEEPING EXPENSES	2015289
	5	BRANDING EXPENSES	37234364
	6	CSR	34499364
	7	OTHERGENERAL EXPENSES	77385701
		Total	169410175

47 Bad debts (specify PAN/Aadhar No. of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)

		PAN	Aadhaar	Amount
	i			
	1			0
		Total		0

ii. Others (more than Rs. 1 lakh) where PAN/Aadhaar No. 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
Total										0

	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	188899074
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	109906938455
51.	Interest			

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	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	5500042637
	iii.	Total (i + ii)	51iii	5500042637
52	Depreciation and amortization		52	4338892906
53	Net Profit before taxes (50 - 51iii - 52)		53	1068002912
PROVISIONS FOR TAX AND APPROPRIATIONS				
54	Provision for current tax		54	183872683
55	Provision for Deferred Tax		55	0
56	Profit after tax (53 - 54 - 55)		56	884130229
57	Balance brought forward from previous year		57	0
58	Amount available for appropriation (56+57)		58	884130229
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	-384500000
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)	59vi	-384500000
60	Balance carried to balance sheet (58 – 59vi)		60	1268630229
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	-5497222
	iii	Equity instruments through OCI	iii	0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0
	v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0
	vi	**Others (Specify nature)**		
		Nature	Amount	
		Total of (vi)	vi	0
	vii	Income tax relating to items that will not be reclassified to P&L	vii	960475
	viii	Total	viii	-4536747
	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

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	v	**Others (Specify nature)**		
		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	879593482

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	428495619
	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	1. Cost or market rate , whichever is less
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	1. Cost or market rate , whichever is less
	c	Is there any change in stock valuation method	4c	No
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	Amounts not credited to the profit and loss account, being			
	a	the items falling within the scope of section 28	5a	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)(viia)]		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

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	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
	c	Expenditure by way of penalty or fine for violation of any law for the time being in force	7c	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	34499364
	i	Amount of any liability of a contingent nature	7i	0
	j	Any other amount not allowable under section 37	7j	238961761
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	273461125
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40		
	a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	17260
	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 inadmissible under section [40(b)/40(ba)]	Ah	0
	i	Any other disallowance	Ai	0
	j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	17260
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed, disallowable under section 40A(3)	9b	0
	c	Provision for payment of gratuity [40A(7)]	9c	0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0
	e	Any other disallowance	9e	0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0

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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	427952
	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	427952
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	12620063
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
	da	Any sum payable by the assessee as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	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	2163607
	g	Any sum payable by the assesse 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	14783670
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

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	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
17	Whether assessee is exercising option under subsection 2A of section 92CE		17	No

Schedule QD-Quantitative details (mandatory if liable for audit under section 44AB)

(a)In the case of a trading concern

	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		
	ii	Bank	1ii		
	iii	Total opening balance (1i + 1ii)	1iii		
2	Receipts				
	i	Interest	2i		
	ii	Dividend	2ii		
	iii	Sale of assets(pls. specify nature and amount)			

	S. No.	Nature	Amount
		Total(iiia – iiib – iiic)	

	iv	Realisation of dues/debtors	2iv			
	v	Others(pls. specify nature and amount)				
		S. No.	Nature of receipt			Amount
		Total of other receipts(va + vb)			2v	
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)	2vi			
3	Total of opening balance and receipts		3			
4	Payments					
	i	Repayment of secured loan	4i			
	ii	Repayment of unsecured loan	4ii			
	iii	Repayment to creditors	4iii			
	iv	Commission	4iv			
	v	Others (pls. specify)				
		S. No.	Nature of payment			Amount
		Total of other payments(4va + 4vb)			4v	
	vi	Total payments(4i + 4ii + 4iii + 4iv + 4vi)	4vi			
5	Closing balance					
	i	Cash in hand	5i			
	ii	Bank	5ii			
	iii	Total Closing balance (5i + 5ii)	5iii			
6	Total of closing balance and payments (4vi + 5iii)		6			

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 of Part A-P&L – Ind AS) (as applicable)		1	1068002912
	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	62673395

		c.	Other sources		3c	24060727
		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	981268790
	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

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	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 + 8a+ 8b)		9	0
	10.	Adjusted profit or loss (6+9)		10	981268790
	11.	Depreciation and amoritisation debited to profit and loss account		11	4338892906
	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	0
		ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	3228584074
		iii	Total (12i + 12ii)	12iii	3228584074
	13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)		13	2091577622
	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	273461125
	16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)		16	17260
	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	14783670
	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	428495619
	26.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+ 22 + 23 + 24 + 25)		26	716757674
	27.	Deduction allowable under section 32(1)(iii)		27	62688
	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	427952
	33.	Any other amount allowable as deduction		33	156597182
	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	157087822
	36.	Income (13 + 26 – 35)		34	2651247474
	37.	Profits and gains of business or profession deemed to be under -			
		i	Section 44AE(61(ii) of schedule P&L)	36i	0
		ii	Section 44B	36ii	0
		iii	Section 44BB	36iii	0
		iv	Section 44BBA	36iv	0
		v	Section 44BBB	36v	0
		vi	Section 44D	36vi	0
		vii	Section 44DA	36vii	0
		viiii	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	2651247474

	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 F)(39a+ 39b + 39c + 39d + 39e + 39f)	39	2651247474
	a.	Income Chargeable under Rule 7	39a	0
	b.	Deemed income chargeable under Rule 7A	39b	0
	c.	Deemed income chargeable under Rule 7B(1)	39c	0
	d.	Deemed income chargeable under Rule 7B(1A)	39d	0
	e.	Deemed income chargeable under Rule 8	39e	0
	f.	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	2651247474
	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 6xv 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	2651247474
E.	Computation of income from life insurance business referred to in section 115B			
	(i)	Net Profit or loss from life insurance business referred to in section 115B	E(i)	0
	(ii)	Additions in accordance with section 30 to 43B	E(ii)	
	(iii)	Deductions in accordance with section 30 to 43B	E(iii)	
	(iv)	Income from life insurance business under section 115B	E(iv)	0

F. Intra head set off of business loss of current year

SI	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)		0	1097
	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)		0	

Schedule DPM - Depreciation on Plant and Machinery(Other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year				
3a	Amount as adjusted on account of opting for taxation under section 115BAA /115BA				
3b	Adjusted Written down value on the first day of previous year (3) + (3a)\				
4	Additions for a period of 180 days or more in the previous year				
5	Consideration or other realization during the previous year out of 3b or 4				
6	Amount on which depreciation at full rate to be allowed (3b + 4 – 5) (enter 0, if result is negative)				
7	Additions for a period of less than 180 days in the previous year				
8	Consideration or other realizations during the year out of 7				
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)				
10	Depreciation on 6 at full rate				
11	Depreciation on 9 at half rate				

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12	Additional depreciation, if any, on 4				1898
13	Additional depreciation, if any, on 7				
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days				
15	Total depreciation (10+11+12+13+14)				
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)				
17	Net aggregate depreciation (15-16)				
18	Proportionate aggregate depreciation allowable in the event of succession. amalgamation. demerger etc. (out of column 17)				
19	Expenditure incurred in connection with transfer of asset/ assets				
20	Capital gains/ loss under section 50(5 + 8 -3b -4 -7 -19) (enter negative only if block ceases to exist)				
21	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)				

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
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							
4	Additions for a period of 180 days or more in the previous year							
5	Consideration or other realization during the previous year out of 3 or 4							
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0. if result is negative)							

7	Additions for a period of less than 180 days in the previous year							
8	Consideration or other realizations during the year out of 7							
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)							
10	Depreciation on 6 at full rate							
11	Depreciation on 9 at half rate							
12	Total depreciation (10+11)							
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)							
14	Net aggregate depreciation (12-13)							
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)							
16	Expenditure incurred in connection with transfer of asset/ assets							
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16)* (enter negative only if block ceases to exist)							
18	Written down value on the last day of previous year* (6+ 9 -12)(enter 0 if result is negative)							

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	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	
	e	Total depreciation on plant and machinery (1a + 1b + 1c + 1d)	1e	
2	Building (not including land)			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	

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	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)		3	
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)		4	
5	Ships (Schedule DOA- 14vii or 15vii as applicable)		5	
6	Total depreciation (1e+2d+3+4+5)		6	

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	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	1d	
	e	Total (1a +1b + 1c + 1d)	1e	
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)		3	
4	Intangible assets (Schedule DOA- 17vi)		4	
5	Ships (Schedule DOA- 17vii)		5	
6	Total (1e+2d+3+4+5)		6	

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)(iia)			
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)

	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		0
		ii	Value of property as per stamp valuation authority	aii		0
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.05 times (ai), take this figure as (ai), or else take (aii)]	aiii		0
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi		0
		ii	Cost of Improvement without indexation	bii		0
		iii	Expenditure wholly and exclusively in connection with transfer	biii		0
		iv	Total (bi + bii + biii)	biv		0
	c	Balance (aiii – biv)		1c		0
	d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)				
		S. No.	Nature	Amount		
		Total		1d		0
	e	Short-term Capital Gains on Immovable property (1c - 1d)		A1e		0
	f	In case of transfer of immovable property, please furnish - the following details (see note)				

Sl No	Name of Buyer(s)	PAN of Buyer(s)	Aadhaar No. of buyer(s)	Percentage share	Amount	Address of Property	Pincode

Note 1 : Furnishing of PAN is mandatory, if the tax is deduced 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			5aii	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			6aii	45754401808
		iii	Total (ic + ii)			6aiii	45754401808
	b	Deductions under section 48					
		i	Cost of acquisition without indexation			bi	45691728413
		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	45691728413
	c	Balance (6aiii – biv)				6c	62673395

	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
1	54D	0
2	54G	0
3	54GA	0
Total		0

	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)	A6g	62673395
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		No

Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	

	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/loss in the nature of Short Term Capital Gain, (Fill up schedule PTI)(A8a + A8b + A8c)	A8	0
	a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%	A8a	0
	b	Pass Through Income loss in the nature of Short Term Capital Gain, chargeable @ 30%	A8b	0
	c	Pass Through Income 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 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)	

	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	62673395
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	0
		ii Value of property as per stamp valuation authority	aii	0

	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.05 times (ai), take this figure as (ai), or else take (aii)]	aiii	1 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 (aiii – biv)		1c	0
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)			

S. No.	Section	Amount
1	54D	0
2	54EC	0
3	54G	0
4	54GA	0
	Total	1d 0

c	Long-term Capital Gains on Immovable property (1c - 1d)						B1c	0
f	In case of transfer of immovable property, please furnish - the following details (see note)							
	S.No.	Name of Buyer	PAN of Buyer (s)	Aadhaar of buyer (s)	Percentage share	Amount	Address of Property	Pincode

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 54EC		2d	0
e	Long term capital gains from slump sale (2c-2d)		B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)			
a	Full value of consideration		3a	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii +biii)	biv	0
c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(3a – biv)		3c	0
4	From sale of i) listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable			
a	Full value of consideration		4a	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0

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		ii	Cost of improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (bi + bii +biii)	biv	0
	c		Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (4a – biv)	4c	0
5			From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A		
			Long-term Capital Gains on sale of capital assets at B5 above (column 14 of Schedule 112A)		0
6			For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)		
	a		LTCG computed without indexation benefit	6a	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		
			Long-term Capital Gains on assets at B5 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)		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	ii	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 (9aiii - biv)	9c	0
	d		Deduction under sections 54D/54G/54GA (Specify details in item D below)		

S. No.	Section	Amount
1	54D	0
2	54G	0
3	54GA	0

		Deduction under sections 54D/54G/54GA (Specify details in item D below)	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		No

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		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
					Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	
	b	Amount deemed to be long-term capital gains, other than at 'a'					0
	Amount deemed to be long-term capital gains (Xi + b)					B10	0
11	Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a+B11b)					B11	0
	a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A				B11a1	0
	a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A				B11a2	0
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%				B11b	0

12	Amount of LTCG included in 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 + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a](In case of loss take the figure to 9xi of schedule CFL)								B13	0
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)								C	62673395

D Information about deduction claimed

I In case of deduction u/s 54D/54EC /54G/54GA give following details

a Deduction claimed u/s 54D

	Sl.No	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed

b Deduction claimed u/s 54EC

	Sl.No	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed

c 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	Amount of deduction claimed

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							Accounts Scheme before due date		1107	
	d	Deduction claimed u/s 54GA								
		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	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 set off				Long term capital loss set off			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	62673395	0	0		0				62673395
v		DTAA rates	0	0	0	0					0
vi	Long term capital gain	10%	0	0	0	0	0		0	0	0
vii		20%	0	0	0	0	0	0		0	0
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										

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	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.	11696696	11537301	20141283	13091069	6207046
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	Share/ Unit Acquired	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Full Value of Consideration If shares/ units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are acquired	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, lower of 11 & 6	Fair Market Value per share/ unit as on 31st January,2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7 + 12)	Balance (6-13) -Item 5 of LTCG Schedule CG

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

						Considera tion								
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total														

Schedule OS:Income from other sources

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)					1	24060727
	a	Dividend, Gross [(not exempt u/s 10(34) and 10(35)]				1a	0
	b	Interest, Gross(bi + bii + biii + biv + bv)				1b	24060727
	bi	From Savings Bank				1bi	0
	bii	From Deposit (Bank/ Post Office/ Co-operative Society)				1bii	23956509
	biii	From Income Tax Refund				1biii	0
	biv	In the nature of Pass through income/loss				1biv	0
	bv	Others				1bv	104218
	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
	diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration				1diii	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 expenditurte etc. u/s 69C				0
		vi	Amount borrowed or repaid on hundi u/s 69D				0
	c	Any other income chargeable at special rate (total of ci to cxix)					0
		SL No	Nature			Amount	
	d	Pass through income in the nature of income from other sources chargeable at special rates					0

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		SL No	Nature	Amount
	e		Amount included in 1 and 2 above, which is chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)	0

Sl.No (1)	Amount of income (2)	Item No. 1a to 1d, 2a , 2c & 2d in which included	Country Name.Code (4)	Article of DTAA (5)	Rate as per Treaty (enter NIL, if not chargeable) (6)	Whether TRC obtained(Y/N) (7)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower 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(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)		6	24060727
7	Income from other sources (other than from owning & maintaining race horses)(2+6) (enter 6 as nil, if negative)		7	24060727
8	Income from the activity of owning 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	24060727
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 loss or Income from life insurance business u/	Other sources loss (other than loss from race horses) of the current	Current year's Income remaining after set off

				s 115B or specified business loss) of the current year set off (2v of item E of Schedule BP)	year set off Total loss (6) of Schedule-OS	1 2
		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	0	0	
ii	House property	0		0	0	0
iii	Income from Business (excluding Profit and gains from life insurance business u/s 115B or speculation profit and income from specified business) or profession	2651247474	0		0	2651247474
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	62673395	0	0	0	62673395
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%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0

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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 chargeable at normal applicable rates	24060727	0	0		24060727
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
xvii	Total loss set-off		0	0	0	
xviii	Loss remaining after set-off (i - xvii)		0	0	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 Profit and gains from life insurance business u/s 115B or speculation profit and income from specified business)	2651247474	0	0	0	2651247474
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	62673395	0	0	0	62673395
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	24060727		0	0	24060727
xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0

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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)					2737981596

Schedule CFL:Details of Losses to be carried forward to future years

Sl.No	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss			Loss from business other than loss from speculative Business , specified business & Insurance business as referred in section 115B			Loss from speculative Business	Loss from specified business	Loss from Life insurance business u/s 115B	Short-term capital loss			Long-term Capital loss			Loss from owning and maintaining race horses
1	2	3	4			5			6	7	8	9			10			11
			House property loss (4a)	PTI (4b)	Total 4c=4a+4b	Brought forward business loss (5a)	Amount as adjusted on account of opting for taxation under section 115BAA/ 115BA (5b)	Brought forward Business loss available for set off during the year (5c)				Normal (9a)	PTI (9b)	Total 9c=9a+9b	Normal (10a)	PTI (10b)	Total 10c=10a+10b	
i	2010-11																	
ii	2011-12																	
iii	2012-13																	
iv	2013-14																	
v	2014-15																	
vi	2015-16																	
vii	2016-17																	
viii	2017-18																	
ix	2018-19																	
x	2019-20																	

xi	Total of earlier year losses b/f																	
xii	Loss distributed among the unit holder (Applicable for Investment Fund only)																	
xiii	Balance available of Total of earlier year b/f (xi-xii)																	
xiv	Adjustment of above losses in Schedule BFLA																	
xv	2020-21 (Current year losses)																	
xvi	Total loss Carried Forward to future years																	
xvii	Current year loss distributed among the unit-holder (Applicable for																	

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	Investment fund only)																		1	6

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 as adjusted on account of opting for taxation under section 115BAA (3a)	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	2020-21				0			0
	Total	0	0	0	0	0	0	0

Schedule ICDS - Effect of Income Computation Disclosure Standards (ICDS) on profit

Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	-1820403
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	425983660
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	4332362
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)	428495619
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

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 10AA (In case deduction is claimed u/s 10AA, please fill sl no "B" of schedule DI)			

Schedule 80G:Details of donation entitled for deduction under Section 80G

A. Donations entitled for 100% deduction without qualifying limit

Sl.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

Sl.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

Sl.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

Sl.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. Total Amount of Donations (Aix + Bix + Cix + Dix)										
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	1
Total Donation	
Eligible Amount of Donation	

Schedule RA Details of donations to research associations etc.

[deduction under sections 35(1)(ii) or 35(1)(iia) 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]			
	1	Undertaking No. 1	0	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]			
	1	Undertaking No. 1	0	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]			
	1	Undertaking No. 1	0	
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]			
	1	Undertaking No. 1	1357781243	
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]			
	1	Undertaking No. 1	0	
f	Total deductions under section 80-IA (a + b + c + d + e)		f	1357781243

Sch 80- IB Deductions under Section 80-IB

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir or Ladakh [Section 80-IB(4)]			
	1	Undertaking No. 1	0	
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]			
	1	Undertaking No. 1	0	
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]			
	1	Undertaking No. 1	0	
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]			
	1	Undertaking No. 1	0	
e	Deduction in the case of convention centre [Section 80-IB(7B)]			
	1	Undertaking No. 1	0	
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]			
	1	Undertaking No. 1	0	

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g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]			1119
	1	Undertaking No. 1	0	
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]			
	1	Undertaking No. 1	0	
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]			
	1	Undertaking No. 1	0	
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)]			
	1	Undertaking No. 1	0	
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]			
	1	Undertaking No. 1	0	
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]			
	1	Undertaking No. 1	0	
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)]			
	1	Undertaking No. 1	0	
n	Total deduction under section 80-IB (Total of a1 to m2)		n	0
Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE				
a	Deduction in respect of undertaking located in Sikkim			
	1	Undertaking No. 1	0	
b	Deduction in respect of undertaking located in Himachal Pradesh			
	1	Undertaking No. 1	0	
c	Deduction in respect of undertaking located in Uttaranchal			
	1	Undertaking No. 1	0	
d	Deduction in respect of undertaking located in North-East			
da	Assam			
	1	Undertaking No. 1	0	
db	Arunachal Pradesh			
	1	Undertaking No. 1	0	
dc	Manipur			
	1	Undertaking No. 1	0	
dd	Mizoram			
	1	Undertaking No. 1	0	
de	Meghalaya			

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	i	Undertaking No. 1	0		
df	Nagaland				
	i	Undertaking No. 1	0		
dg	Tripura				
	i	Undertaking No. 1	0		
dh	Total deduction for undertakings located in North-east (total of da1 to dg2)			dh	0
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)			e	0

Deductions under Chapter VI-A

1. Part B- Deduction in respect of certain payments			
Whether, you have made any investment/ deposit/ payments between 01.04.2020 to 31.07.2020 for the purpose of claiming any deduction under Part B of Chapter VIA? (If yes, please fill sl no "A" of schedule DI)			No
a	80G - Donations to certain funds, charitable institutions, etc.(Please fill 80G Schedule. This field is auto-populated from schedule.)	0	0
b	80GGB - Contribution given by companies to political parties	50000000	50000000
c	80GGA - Certain donations for scientific research or rural development(Please fill 80GGA Schedule. This field is auto-populated from schedule.)	0	0
d	80GGC - Donation to Political party	0	0
	Total Deduction under Part B (a + b + c + d)	50000000	50000000
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.	1357781243	1357781243
f	80-IAB - Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC - Special provision in respect of specified business	0	0
h	80-IB (n of Schedule 80-IB)- Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA - Profits and gains from housing projects	0	0
j	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.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0
n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80PA- Income of co-operative societies	0	0

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	Total Deduction under Part C (total of c to o)	1357781243	1357781243
3	Total deductions under Chapter VI-A (1 + 2)	1407781243	1407781243

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)
1	115B - Profits and gains from life insurance business	12.5	0	0
2	111A Short term capital gains on equity share or equity oriented fund chargeable to STT	15	0	0
3	112 (LTCG on others)	20	0	0
4	112 proviso (LTCG on listed securities/ units without indexation)	10	0	0
5	112(1)(c)(iii)(LTCG on unlisted securities in case of non-residents)	10	0	0
6	112A LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	10	0	0
7	115BB - Income by way of winnings from lotteries, crossword puzzles etc.	30	0	0
8	115AD(1)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	15	0	0
9	115BBF_BP - Tax on income from patent (Income under head business or profession)	10	0	0
10	115BBG_BP - Income under head business or profession (Income under head business or profession)	10	0	0
11	115AD(1)(iii) Proviso 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	10	0	0

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12	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1	0	0
13	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1	0	0
14	OSDTAARate - Other source Chargeable at special rates in India as per DTAA	1	0	0
	Total		0	0

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

1	Interest income		1	
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		

Sl.No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
	Name of district.	Pin code			

4	Other exempt income (please specify)		
	Sl.No.	Nature of Income	Amount
	Total		4

5	Income not chargeable to tax as per DTAA						
	Sl.No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
	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(v) + 4 + 5 +6)					7	

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

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	Net Income/ Loss (5-7+8)	TDS on such amount,if any

							distributed by Investment fund (8)		1123

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')			Yes
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')			Yes
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	884130229
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	183872683
	b	Reserve (except reserve under section 33AC)	5b	0
	c	Provisions for unascertained liability	5c	188899074
	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	17260
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	372789017

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6	Deductions			
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	151099960
	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	0
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	151099960
7	Book profit under section 115JB (4+ 5n – 6l)		7	1105819286
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	Y
	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	5497222
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0

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	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	53417171
	i	Others (including residual adjustment)	8i	0
	j	Total deductions (8f + 8g + 8h + 8i)	8j	58914393
9	Deemed total income under section 115JB (7 + 8e – 8j)		9	1046904893
10	Tax payable under section 115JB		10	157035734

Schedule MATC - Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2020-21 (1d of Part-B-TTI)	1	182915223
2	Tax under other provisions of the Act in assessment year 2020-21 (2f of Part-B-TTI)	2	464825211
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	281909988
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	334985110	244395031	90590079	90590079	0
	x	2017-18	107527139	0	107527139	107527139	0
	xi	2018-19	115869459	0	115869459	83792770	32076689
	xii	2019-20	0	0	0	0	0
	xiii	2020-21 (enter 1 -2, if 1>2 else enter 0)	0				0
	xiv	Total	558381708	244395031	313986677	281909988	32076689

5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]	5	281909988
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]	6	32076689

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 Under which	Date of declaration or	Rate of Dividend. declared.	Amount of dividend	Amount of reduction	Tax payable on dividend declared, distributed or paid	Interest payable under	Additional income-tax and	Tax And Interest Paid	Net payable/

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	dividend is being declared	distribution or payment, whichever is earliest, of dividend by domestic company	distributed or paid	declared, distributed or paid	as per section 115-O(1A)	Additional Income-tax @15% or 30% as applicable payable under section 115-O (4-5)(5a)	Surcharge on "a" (5b)	Health & Education Cess on (a +b)(5c)	Total tax payable (a + b + c)) (5d)	section 115P	interest payable (6d ÷ 7)		refundable (8-9)

Schedule BBS - Details of tax on distributed income of a domestic company on buy back of shares

	1	2	3	4	5				6	7	8	9
Sl.No	Date of payments of any consider ation to the shareholder on buy back of share	Amount of consider ation paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the company (2 – 3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax and interest payable (5d + 6)	Tax and Interest Paid	Net payable/ refundable (7-8)
					Additional income-tax @20% payable under section 115QA on 4 (5a)	Surcharge on "a" (5b)	Health & Education Cess on (a +b)(5c)	Total tax payable (a + b + c)) (5d)				

Schedule TPSA: Details of Tax on secondary adjustments as per section 92CE(2A)

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time		
2	a	Additional Income tax payable @ 18% on above	
	b	Surcharge @ 12% on "a"	
	c	Health & Education cess on (a+b)	
	d	Total Additional tax payable (a+b+c)	
3	Taxes paid		
4	Net tax payable (2d-3)		

Details of Taxes Paid

Sl.No.	BSR Code	Name of Bank and Branch	Date of Deposit (DD/MM/ YYYY)	Serial number of challan	Amount
Amount deposited					

Schedule FSI - Details of Income from outside India and tax relief (available only in case of resident)

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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 (available only in case of resident)

1 Details of Tax Relief claimed

Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country	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 amount 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

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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 (at 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. (1)	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return		
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)

D	Details of any other Capital Asset 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 Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return		
									Amount (9)	Schedule where offered (10)	Item number of schedule (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.

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Sl.No. (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)

F	Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.	

Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Beneficiaries (6)	Address of Beneficiaries (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return		
														Amount (10)	Schedule where offered (11)	Item number of schedule (12)

G	Details of any other income derived from any source outside India which is not included in.- (i) items A to F above and. (ii) income under the head business or profession	

Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return		
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)

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 the Companies Act. 2013 (or section 25 of the 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											
	Sl No	Name of the shareholder	Residential status in India	Type of share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
	1	JSW ENERGY LIMITED	Resident	Equity Shares		AAACJ8109N		08/09/2015	1250050000	10	10	12500500000

B	Details of equity share application money pending allotment at the end of the previous year											
	Sl No	Name of the applicant	Residential status in India	Type of share	Others	PAN	Aadhaar	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

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

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

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

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

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

	Sl No	Name of the shareholder	Category of shareholder	Type of share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder	Aadhaar of 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 ?	Yes

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

	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition 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

	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)
	1	Sholtu colony tapri	172104	2015-09-01	1480483426	Own Office

C Details of listed equity shares

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

D	Details of unlisted equity shares														1 1 3 1
				Opening balance		Shares acquired during the year					Shares transferred during the year		Closing balance		
	Sl No	Name of company	PAN	Number of shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	Number of shares	Sale consideration	Number of shares	Cost of acquisition	
	1	JSW Energy (Kutehr) Limited	AADCJ0552G	0	0	26345620	2019-12-23	10	0	10	0	0	26345620	263456200	
	2	JSW Energy (Kutehr) Limited	AADCJ0552G	0	0	25010930	2020-01-13	10	0	10	0	0	25010930	250109300	
	3	JSW Energy (Kutehr) Limited	AADCJ0552G	0	0	7503601	2020-02-03	10	0	10	0	0	7503601	75036010	
	4	JSW Energy (Kutehr) Limited	AADCJ0552G	0	0	7503601	2020-02-03	10	0	10	0	0	7503601	75036010	
	5	JSW Energy (Kutehr) Limited	AADCJ0552G	0	0	2501200	2020-03-03	10	0	10	0	0	2501200	25012000	

E	Details of other securities														
					Opening balance		Securities acquired during the year					Securities transferred during the year		Closing balance	
	Sl No	Type of securities	Description	Whether listed or unlisted	Number of securities	Cost of acquisition	Number of securities	Date of subscription / purchase	Face value per share	Issue price per share (in case	Purchase price per share (in case of	Number of securities	Sale consideration	Number of securities	Cost of acquisition

										of fresh issue)	purchase from existing share holder)					112

F	Details of capital contribution to any other entity							
	Sl No	Name of entity	PAN	Opening balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/ loss/ dividend/ interest debited or credited during the year	Closing balance

G	Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)								
	Sl No	Name of the person	PAN	Opening balance	Amount received during the year	Amount paid	Interest credited/ Received if any	Closing balance	Rate of interest (%)

H	Details of motor vehicle, aircraft, yacht or other mode of transport					
	Sl 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						
	Sl 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								
	Sl 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							
	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If Yes date of transfer

B	Details of land or building or both not being a residential house acquired since incorporation

JSW Hydro Energy Limited

	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used	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)							
	Sl 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							
	Sl No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any
E	Details of acquisition of shares and securities							
	Sl 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							
	Sl 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							
	Sl 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							
	Sl No	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	Closing balance
I	Details of liabilities							

	Details of loans, deposits and advances taken from a person other than financial institution								
	Sl No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any

Schedule DI - Details of investments

A	Investment/ Deposit/ Payments for the purpose of claiming deduction under Chapter VIA		
S.No.	**Section (1)**	**Eligible amount of deduction during FY 2019-20 (2)**	**Deduction attributable to investment/ expenditure made between 01.04.2020 to 31.07.2020 (3)**
1	80G	0	0
2	80GGA	0	0
3	80GGB	0	0
4	80GGC	0	0
Total		0	0

B	Eligible amount of deduction u/s 10AA			
S.No.	**Undertaking as per schedule 10AA (1)**	**Amount of deduction as per schedule 10AA (2)**	**Date of letter of approval issued in accordance with the provisions of the SEZ Act, 2005 (3)**	**Is this the first year of claiming deduction u/s 10AA AND whether conditions have been complied between 01.04.2020 to 30.09.2020[Yes/ No] (4)**
Total		0		

C	Payment/Acquisition/Purchase/Construction for the purpose of claiming deduction u/s 54 to 54GA			
i	Long Term Capital Gain			
	S.No.	**Section (1)**	**Amount utilised out of Capital Gains account (2)**	**Amount utilised between 01.04.2020 to 30.09.2020 out of Col 2 (3)**
	1	54D	0	0
	2	54G	0	0
	3	54GA	0	0
Total			0	0
ii	Short Term Capital Gain			
	S.No.	**Section (1)**	**Amount utilised out of Capital Gains account (2)**	**Amount utilised between 01.04.2020 to 30.09.2020 out of Col 2**

				(3)
	1	54D	0	0
	2	54G	0	0
	3	54GA	0	0
Total			0	0

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

Sl No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
1	02AADCH3821L1ZU	15970865585
2	27AADCH3821L1ZI	0
3	07AADCH3821L1ZK	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)

Sl No		Amount (in Rs.)
i	Payments made during the year on capital account	0
ii	Payments made during the year on revenue account	0
iii	Receipts during the year on capital account	0
iv	Receipts during the year on revenue account	0

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	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A39 of Schedule-BP) (enter nil if loss)	2i	2651247474		
	ii	Profit and gains from speculative business (3(ii) of table F of Sch BP of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0		
	iii	Profit and gains from Specified Business (3(iii) of table F of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e and 3iv of Table F of schedule BP)	2iv	0		
	v	Total (2i + 2ii + 2iii + 2iv)			2v	2651247474
	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	62673395		

		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	62673395		
	b	Long term Capital Gain					
		i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	3bi	0		
		ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	3bii	0		
		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	0		
	c	Total Capital Gains(3av + 3biv) (enter nil if loss)				3c	62673395
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	24060727		
	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	24060727
5	Total of head wise income(1 + 2vi + 3c + 4d)					5	2737981596
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)					6	0
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table F of schedule BP)					7	2737981596
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)					8	0
9	Gross Total income (7 - 8) Field Total of column 5 of Schedule Sch BFLA+4b+2iv- 2e of schedule OS - 3iv of Table F of schedule BP)					9	2737981596
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 total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA				11a	50000000
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto ii5 of BFLA				11b	1357781243
	c	Total (11a + 11b)				11c	1407781243
12	Deduction u/s 10AA (Total of Sch. 10AA)					12	0
13	Total income (9 - 11c - 12)					13	1330200350
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	1330200350
16	Net agricultural income (3 of Schedule EI)					16	0
17	Losses of current year to be carried forward (total of xv of Schedule CFL)					17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)					18	1034003893

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Schedule Part B-TTI - Computation of tax liability on total income				
1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)	1a	157035734
	b	Surcharge on (a) above(if applicable)	1b	18844288
	c	Health & Education Cess @ 4% on (1a+1b) above	1c	7035201
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	182915223
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TI	2a	399060105
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	399060105
	d	Surcharge		
	di	25% of 12(ii) of Schedule SI	2di	0
	dii	On [(2d) – (12(ii) of Schedule SI)]	2dii	47887213
	diii	Total (i + ii)	2diii	47887213
	e	Health & Education cess @ 4% on 2c+2diii	2e	17877893
	f	Gross tax liability (2c+2diii+2e)	2f	464825211
3	Gross tax payable (higher of 1d and 2f)		3	464825211
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)(5 of Schedule MATC)		4	281909988
5	Tax payable after credit under section 115JAA [(3 - 4)]		5	182915223
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	182915223
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	569804
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	569804
9	Aggregate liability (7 + 8e)		9	183485027
10	Taxes Paid			
	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	120800000
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	70204144
	c	TCS(total of column 7 of 15C schedule TCS)	10c	6852
	d	Self Assessment Tax (from column 5 of 15A Schedule IT)	10d	0
	e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	191010996
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0

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Refund

12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	7525970

Bank Account Details

13	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number	Indicate the accounts in which you prefer to get your refund credited
	1	SBIN0011525	STATE BANK OF INDIA	35072467370	✓
	2	SBIN0011525	STATE BANK OF INDIA	35072522796	✗
	3	SBIN0009995	STATE BANK OF INDIA	35276747811	✗
	4	SBIN0009995	STATE BANK OF INDIA	35276744184	✗
	5	PUNB0042700	PUNJAB NATIONAL BANK	0427008700024400	✗
	6	IBKL0000127	IDBI BANK	127655100001540	✗

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)
1	0004329	15/06/2019	5616	17800000
2	0013283	13/09/2019	5298	27500000
3	6910333	13/12/2019	2119	15900000
4	0011349	13/03/2020	12575	54800000
5	0013283	13/03/2020	12543	4800000
Total				120800000

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	PAN of Other Person (if TDS credit	Aadhaar No. Of Other Person	Tax Deduction Account Num	Unclaimed TDS brought forward (b/f)		TDS of current financial year(TDS deducted during the FY 2019-20)		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
					Fin. Year in which	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income	

	relating to self / other person as per rule 37BA(2)]	credit related to other person)	(If TDS credit related to other person) (Col 3b)	ber (TAN) of the Deductor	deducted			per rule 37BA(2) (if applicable)						carried forward
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
								Income	TDS		Income	TDS	PAN of other person	Aadhaar No.		
1	Self			DELP10371E			68504062			67668283				33834 13543	Income from Business and Profession	835779
2	Self			MUMS86168F			2242165			2242165				22420411	Income from Other Sources	0
3	Self			DELJ06582C			157466			157466				5548034	Income from Business and Profession	0
4	Self			PTLP11522A			4883			4883				73270	Income from Other Sources	0
5	Self			MUMS89580B			104728			104728				1047272	Income from Other Sources	0

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6	Self			BLRP04506F			26619			26619					266196	Income from Other Sources	0
7	Self			DELP10371E	2018	20940				0							20940
8	Self			PTLP11522A	2018	2375				0							2375
Total								70204144										

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

TDS2

15 B2 - Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C/16D 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 (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person) (Col 3b)	PAN of the buyer/ Tenant/ Deductor	Aadhaar of the buyer/ Tenant/ Deductor	Unclaimed TDS brought forward (b/f)		TDS of current financial year(TDS deducted during the FY 2019-20)		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 from 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)	(13)	(14)

									Income	TDS		Income	TDS	PAN of other person	Aadhaar No.			
Total																		

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

TCS

Acknowledgement Number : 245984631080221 **Assessment Year : 2020-21**

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)
1	PTLM13229G	MINING OFFICER KINNAUR DISTT AT RECKONPEO			6852	6852	0
Total							6852
Note:Please enter total of column (7) in 10c of Part B-TTI							

VERIFICATION

I, **PRASHANT JAIN** , son/ daughter of **SURENDRA KUMAR JAIN** , 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 **Director** , and I am also competent to make this return and verify it. I am holding permanent account number **ACNPJ6049F** (if allotted) (Please see instruction).

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN	AADCH3821L		
Name	JSW HYDRO ENERGY LIMITED		
Address	SHOLTU COLONY , Tapri S.O , Tapri (91/3) , KINNAUR , 13-Himachal Pradesh , 91-India , 172104		
Status	Public Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	323640520110322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,77,14,38,550
	Book Profit under MAT, where applicable	2	2,08,10,34,031
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	58,20,75,015
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	58,20,75,015
	Taxes Paid	7	61,23,72,254
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,02,97,240
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by PRASHANT JAIN in the capacity of Director having PAN ACNPJ6049F from IP address 10.1.122.226 on 11-03-2022 12:05:50

DSC Sl. No. & Issuer 2926396 & 7513695414882473201CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated Barcode/QR Code

AADCH3821L06323640520110322 2E7F377B542245679EDA9F8DC48959CFD31AEA1D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JSW Hydro Energy Limited

1143

Acknowledgement Number : 323640520110322

FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2021-22**

Part A-GEN GENERAL

PERSONAL INFORMATION & RESIDENTIAL ADDRESS

Name **JSW HYDRO ENERGY LIMITED**			PAN **AADCH3821L**
Is there any change in the company's name? If yes, please furnish the old name			Corporate Identity Number (CIN) issued by MCA **U40101HP2014PLC000681**
Flat/Door/Block No **SHOLTU COLONY**	Name of Premises /Building/Village	Date of incorporation (DD/MM/YYYY) **14-Mar-2014**	Date of commencement of business (DD/MM/YYYY)
Road/Street/Post Office **Tapri S.O**	Area/Locality **Tapri (91/3)**	Type of company *(Tick any one)* ☑ (i) Domestic Company ☑ (ii) Foreign Company ☐	
Town/City/District **KINNAUR**	State **13-Himachal Pradesh** Country 91-India	Pin code/Zip code **172104**	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) ☑ public company ☐ private company
Office Phone Number with STD code	Mobile No. 1 91 9920407666	Mobile No. 2	Email Address-1 tax.jswel@jsw.in
Email Address-2 hirva.shah@jsw.in			

FILING STATUS

(a)	Filed u/s *(Tick)[Please see instruction]*	☑ 139(1)- On or Before due date, ☐ 139(4)- After due date, ☐ 139(5)- Revised Return, ☐ 92CD-Modified return, ☐ 119(2)(b)- after condonation of delay
	Or filed in response to notice u/s	☐ 139(9), ☐ 142(1), ☐ 148
(b)	If revised/ defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148 or order under section 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	/
(d)	Residential Status *(Tick)* ☑	☑ Resident ☐ Non-Resident
(e)	Whether the assesse has opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in efiling utility) (applicable on Domestic Company) None of the above	
(f)	Whether total turnover/ gross receipts in the previous year 2018-19 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company) Y	
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)? *(Tick)* ☑	☐ Yes ☐ No
(h)	In the case of non-resident, is there a Permanent Establishment (PE) in India *(Tick)* ☑	☐ Yes ☐ No
(i)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? *(Tick)* ☑	☐ Yes ☐ No
(j)	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 *(Tick)* ☑	☑ Yes ☐ No
(k)	Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange? *(Tick)* ☑	☐ Yes ☑ No
(l)	Whether the assessee company is under liquidation *(Tick)* ☑	☐ Yes ☑ No

JSW Hydro Energy Limited

(m)	Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.	No /
(n)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956? *(Tick)* ☑ ☐ Yes ☑ No	
(o)	Whether this return is being filed by a representative assessee? *(Tick)* ☑ ☐ Yes ☑ No If yes, please furnish following information -	
	(1) Name of the representative assessee	
	(2) Capacity of the Representative *(drop down to be provided)*	
	(3) Address of the representative assessee	
	(4) Permanent Account Number (PAN)/Aadhaar No. of the representative assessee	/
(p)	Whether you are recognized as start up by DPIIT *(Tick)* ☑	☐ Yes ☑ No
	1 If yes, please provide start up recognition number allotted by the DPIIT	
	2 Whether certificate from inter-ministerial board for certification is received?	☐ Yes ☐ No
	3 If yes provide the certification number	
	4 Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?	☐ Yes ☐ No
	5 If yes, provide date of filing Form-2	

(a1) Whether liable to maintain accounts as per section 44AA? *(Tick)* ☑ ☐ Yes ☑ No

(a2) Whether assessee is declaring income only under section 44AE/ 44B/ 44BB/ 44BBA/ 44BBB? *(Tick)* ☑
☐ Yes ☑ No

(a2i) If No, Whether during the year total sales/turnover/gross receipts of business exceeds 1 Crore Rupees but does not exceed 10 Crore Rupees? *(Tick)* ☑
☐ Yes ☑ No

(a2ii) If (a2i) is Yes, whether aggregate of all amounts received, including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash, does not exceed five per cent of said amount? *(Tick)* ☑
☐ Yes ☐ No

(a2iii) If (a2i) is Yes, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc., in cash, during the previous year does not exceed five per cent of the said payment *(Tick)* ☑
☐ Yes ☐ No

(b) Whether liable for audit under section 44AB? *(Tick)* ☑ ☑ Yes ☐ No

(c) If (b) is Yes, whether the accounts have been audited by an accountant? *(Tick)* ☑ ☑ Yes ☐ No
If Yes, furnish the following information below

AUDIT INFORMATION

(1)	Mention the date of furnishing of audit report (DD/MM/YYYY) 01-Feb-2022
(2)	Name of the auditor signing the tax audit report PARTH P PATEL
(3)	Membership No. of the auditor 172670
(4)	Name of the auditor (proprietorship/ firm) SHAH GUPTA AND COMPANY
(5)	Proprietorship/firm registration number 0109574W
(6)	Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm) AAAFS7702F /
(7)	Date of audit report 01-Feb-2022

(di) Are you liable for Audit u/s 92E? *(Tick)* ☑ ☐ Yes ☑ No

(dii) If (di) is Yes, whether the accounts have been audited u/s. 92E? ☐ Yes ☑ No Date of furnishing audit report?

(diii) If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under:) (Please see Instruction 5)

Sl. No.	Section Code	Description	Whether have you furnished such report?	Date (DD/MM/YYYY)

JSW Hydro Energy Limited

1	80-IA	Yes	15-Feb-2022

(e) Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act

Sl. No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	(DD/MM/YY)

HOLDING STATUS

(a) Nature of company (select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other) — Both Holding & Subsidiary Companies

(b) If subsidiary company, mention the details of the Holding Company

Sl. No.	PAN of Holding Company	Name of the Holding Company	Address of Holding Company	Percentage of shares held
1	AAACJ8109N	JSW ENERGY LIMITED	JSW CENTRE, BANDRA KURLA COMPLEX, BANDRA EAST , MUMBAI , 19-Maharashtra , 91-India , 400051	100 %

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN of subsidiary Company	Name of the subsidiary Company	Address of Subsidiary Company	Percentage of shares held
1	AADCJ0552G	JSW KUTEHR (ENERGY) LIMITED	VILL.MACHHETTAR,P.O.CHANHOTA,DISTT.CHAMBA , CHAMBA , 13-HIMACHAL PRADESH , 91-INDIA , 176309 , CHAMBA , 13-Himachal Pradesh , 91-India , 176309	100 %

BUSINESS ORGANISATION

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

Sl. No.	Business Type	Date of event	PAN	Name of the Company	Address

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

KEY PERSONS

Sl. No.	Name	Designation	Residential Address	PAN	Aadhaar No.	Director Identification Number (DIN) issued by MCA
1	PRASHANT JA IN	DIR - Director	201,SAARHI CHS,3 3K,M. MUNSI MARG,CHAWPATTY , MUMBAI , 19-Maharashtra , 91-India , 400007	ACNPJ6049F		01281621
2	GYAN BHADRA KUMAR	DIR - Director	FLAT NO 604,URJA VIHAR, SECTOR 45, NHPC COLONY , FARIDABAD , 12-Haryana , 91-India , 121010	ACTPK8542J		03620109
3	SHEILA SANWAN	DIR - Director	FLAT-22 ,DAKSHINESHWA R,10 HAILEY ROAD , NEW DELHI , 09-Delhi , 91-India , 110001	ABDPS3200Q		01857875
4	RAKESH NATH	DIR - Director	F-10,2ND FLOOR,KAILASH COLONY, GREATER KAILASH SOUTH D ELHI , NEW DELHI , 09-Delhi , 91-India , 110048	AAAPN0619A		00045986
5	NIRMAL KUMA R JAIN	DIR - Director	302,SUMAN,PLAYGROUND ROAD,VILE PARLE (EAST), MUMBAI , MUMBAI , 19-Maharashtra , 91-India , 400057	ADPPJ9711M		00019442
6	JYOTI KUMAR AGARWAL	DIR - Director	FLAT NO 2703, BUILDING NO B2,GODREJ PLATINUM, PIROJSHNAGAR,VIKHROLI (E) , MUMBAI , 19-Maharashtra , 91-India , 400079	ADKPA8134G		01911652
7	SHARAD MAHENDRA	DIR - Director	1601,G-WING KANAKIA PARIS, KHERWADI, BANDRA (EAST) , MUMBAI , 19-Maharashtra , 91-India , 400051	ABFPM1905J		02100401
8	SEEMA JAJODIA	DIR - Director	C-2,3RD FLOOR, WESTEND, NEW DELHI , DELHI , 09-Delhi , 91-India , 110021	ACJPJ6249H		00172353
9	PRITESH VINAY	DIR - Director	FLAT NO. 2005,SKY FLAMA,B WING,DOSI FLAMINGOS,TJ ROAD NEWAR SEWARI NAKA,SWWRI(W) , MUMBAI , 19-Maharashtra , 91-India , 400015	ACWPV5914A		08868022
10	SUNIL GOYAL	DIR - Director	731/A,AKSHAY GIRI KUNJ-3,PAIRAM ROAD,BEHIND BMC OFFICE, ANDHER WEST,ANDHERI RAILWAY STATION , MUMBAI , 19-Maharashtra , 91-India , 400058	AADPG7780L		00503570

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

JSW Hydro Energy Limited

SHAREHOLDERS INFORMATION

Sl. No.	Name and Address	Percentage of shares held (if determinate)	PAN (if allotted)	Aadhaar No.

OWNERSHIP INFORMATION

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

Sl. No.	Name	Address	Percentage of shares held	PAN/Aadhaar No. (if allotted)

In case of Foreign company, please furnish the details of immediate parent company.

Sl. No.	Name	Address	Country of residenc	PAN (if allotted)	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	Address	Country of residenc	PAN (if allotted)	Taxpayer?s registration number or any unique identification number allotted in the country of residence

NATURE OF COMPANY AND ITS BUSINESS

Nature of company		*(Tick)* ☑
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	☐ Yes ☑ No
2	Whether a company owned by the Reserve Bank of India	☐ Yes ☑ 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	☐ Yes ☑ No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	☐ Yes ☑ No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	☐ Yes ☑ 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)	☐ Yes ☑ No
7	Whether a company being a non-banking Financial Institution	☐ Yes ☑ No
8	Whether the company is unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	☑ Yes ☐ No

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2021-22

Nature of business or 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 [Please see instruction No.7(i)]	Description
i	05001 - 05001 -Production, collection and distribution of electricity	JSW HYDRO ENERGY LIMITED



FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Part A-BS BALANCE SHEET AS ON 31 DAY OF MARCH, 2021 OR AS ON THE DATE OF AMALGAMATION

1	Equity and Liabilities						
1	Shareholder's fund						
A	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	Reserves and Surplus						
i	Capital Reserve		Bi	0			
ii	Capital Redemption Reserve		Bii	0			
iii	Securities Premium Reserve		Biii	0			
iv	Debentures Redemption Reserve		Biv	0			
v	Revaluation Reserve		Bv	0			
vi	Share options outstanding amount		Bvi	0			
vii	Other reserve(specify nature and amount)						

Sl.No	Other reserve nature	Amount
	Total	0

viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)		Bviii	0			
ix	Total(Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii)(Debit balance to be shown as -ve figure)				Bix		0
C	Money received against share warrants				1C		0
D	Total Shareholder's fund(Aiv + Bix + 1C)				1D		0
2	Share application money pending allotment						
i	Pending for less than one year		i	0			
ii	Pending for more than one year		ii	0			
iii	Total (ia + ib)				2		0
3	Non-current liabilities						
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		ia	0			

JSW Hydro Energy Limited

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

JSW Hydro Energy Limited

	ii	Current maturities of finance lease obligation	ii	0		
	iii	Interest accured but not due on borrowings	iii	0		
	iv	Interest accured and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accured	vii	0		
	viii	Unpaid matured deposits and interest accured thereon	viii	0		
	ix	Unpaid matured debentures and interest accured thereon	ix	0		
	x	Other payables	x	0		
	xi	Total Other current liabilities(i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	0
D	Short-term provisions					
	i	Provision for employee benefit	i	0		
	ii	Provision for income tax	ii	0		
	iii	Provision Dividend	iii	0		
	iv	Tax on dividend	iv	0		
	v	Others	v	0		
	vi	Total Short-term provisions(i + ii + iii + iv + v)			4D	0
E	Total Current liabilities(4A + 4B + 4C + 4D)				4E	0
Total Equity and liabilities(1D + 2 + 3E + 4E)					I	0
II	Assets					
1	Non-current assets					
A	Fixed assets					
i	Tangible assets					
a	Gross block		ia	0		
b	Depreciation		ib	0		
c	Impairment losses		ic	0		
d	Net block(ia - ib - ic)		id	0		
ii	intangible assets					
a	Gross block		iia	0		
b	Amortization		iib	0		
c	Impairment losses		iic	0		
d	Net block(iia - iib - iic)		id	0		
iii	Capital work-in progress		id	0		
iv	intangible assets under development		id	0		
v	Total Fixed assets(id + iid + iii + iv)				Av	0
B	Non-current investments					
i	Investments in property		i	0		
ii	Investments in Equity instrument					
a	Listed equities		iia	0		



		b	Unlisted equities	iib	0		
		c	Total(iia + iib)	iic	0		
	iii		Investments in Preference shares	iic	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	0		
	ix		Total Non-current investments(i + iic + iii + iv + v + vi + vii + viii)			Bix	0
C			Deferred tax assets(Net)			C	0
D			Long-term loans and advance				
	i		Capital advances	i	0		
	ii		Security deposits	ii	0		
	iii		Loans and advances to related parties	iii	0		
	iv		Other Loans and advances	iv	0		
	v		Total long-term loans and advances(i + ii + iii + iv)			Dv	0
	vi		Long-term loans and advances included in Dv which is				
		a	For the purpose of business or profession	via	0		
		b	not for the purpose of business or profession	vib	0		
		c	given to shareholder, being the benefical owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
E			Other non-current assets				
	i		Long-term trade receivables				
		a	Secured, considered good	ia	0		
		b	Unsecured, considered good	ib	0		
		c	Doubtful	ic	0		
		d	Total Other non-current assets(ia + ib + ic)	id	0		
	ii		Others	ii	0		
	iii		Total(id + ii)			Eiii	0
	iv		Non-current assets included in Eii which is due from shareholder, being the benefical owner of share, or from any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act				0
F			Total Non-current assets(Av + Bix + C + Dv + Eiii)			IF	0
2			Current assets				
	A		Current investments				
		i	Investments in Equity instruments				
			a Listed equities	ia	0		
			b Unlisted equities	ib	0		
			c Total(ia + ib)	ic	0		

JSW Hydro Energy Limited

	ii	Investments in Prefernce shares	ii	0		
	iii	Investments in Government or trust securities	iii	0		
	iv	Investments in debentures or bonds	iv	0		
	v	Investments in Mutual funds	v	0		
	vi	Investments 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 material	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	Store and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories(i + ii + iii + iv + v + vi + vii)			Bviii	0
C	Trade receivables					
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	0		
	iii	Total Trade receivables(i + ii + iii)			Ciii	0
D	Cash and cash equivalents					
	i	Balance with Banks	i	0		
	ii	Cheques, draft in hands	ii	0		
	iii	Cash in hand	iii	0		
	iv	Others	iv	0		
	v	Total cash and equivalents(i + ii + iii + iv)			Dv	0
E	Short-term loans and advances					
	i	Loans and advances to related parties	i	0		
	ii	Others	ii	0		
	iii	Total short-term loans and advances(i + ii)			Eiii	0
	iv	Short-term loans and advances included in Eii 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 benefical 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 + Cviii + Dv + Eiii + F)				G	0
Total Assets (1F + 2G)					II	0

JSW Hydro Energy Limited

FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2021-22**

Part A-BS ? Ind AS

BALANCE SHEET AS ON 31 DAY OF MARCH, 2021 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)

EQUITY AND LIABILITIES

1	Equity and Liabilities					
1	Equity					
A	Equity share capital					
i	Authorised		Ai	12,50,05,00,000		
ii	Issued,Subscribed and fully Paid up		Aii	12,50,05,00,000		
iii	Subscribed but not fully paid		Aiii	0		
iv	Total(Aii + Aiii)				Aiv	12,50,05,00,000
B	Other Equity					
i	Other Reserves					
	a	Capital Redemption Reserve	ia	0		
	b	Debentures Redemption Reserve	ib	0		
	c	Share Options Outstanding account	ic	0		
	d	Others(specify nature and amount)	id	1,56,85,86,213		
		i Equity-settled employee benefits reservE		71,61,556		
		ii Capital Contribution by parent company		1,56,14,24,657		
	e	Total other reserve(ia + ib + ic + id)	ie	1,56,85,86,213		
ii	Retained earnings(Debit balance of statement of P&L to be shown as -ve figure)		ii	5,81,65,36,148		
iii	Total(Bie + ii)(Debit balance to be shown as -ve figure)				Biii	7,38,51,22,361
C	Total Equity(Aiv + Biii)				1C	19,88,56,22,361
2	Liabilities					
A	Non-current liabilities					
I	Financial Liabilities					
	Borrowings					
a	Bonds or debentures					
	1	Foreign currency	a1	0		
	2	Rupee	a2	0		
	3	Total(1 + 2)			a3	0
b	Term loans					
	1	Foreign currency	b1	0		
	b	Rupee Loans				
		i From Banks	i	48,38,07,81,581		
		ii From others parties	ii	0		

JSW Hydro Energy Limited

		3 Total(i + ii)	b2	48,38,07,81,581		
		3 Total Term loans (b1 + b2)			b3	48,38,07,81,581
	c	Deferred payment liabilities			c	0
	d	Deposits			d	0
	e	Loans from related parties			e	0
	f	Loan term maturities of finance lease obligation			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	48,38,07,81,581
	j	Trade Payables			j	0
	k	Other financial liabilities(Other than those specified in II under provisions)			k	4,52,21,82,615
II	Provisions					
	a	Provision for employee benefits	a	6,98,02,465		
	b	Others(specify nature)	b	0		
	c	Total Provision			IIC	6,98,02,465
III	Deferred tax liabilities (net)				III	0
IV	Other non-current liabilities					
	a	Advances	a	0		
	b	Others(specify nature)	b	0		
	c	Total Other non-current liabilities			IVC	0
Total Non-current liabilities(Ii + Ij + Ik + IIC + III + IVc)					2A	52,97,27,66,661
B	Current liabilities					
I	Financial Liabilities					
	i	Borrowings				
		a Loans repayable on demand				
		1 From banks	1	30,00,00,000		
		2 From other parties	2	0		
		3 Total Loans repayable on demand(1 + 2)	3	30,00,00,000		
		b Loans from related parties	b	0		
		c Deposits	c	0		
		d Other loans(specify nature)	d	0		
		Total Borrowings(a3 + b + c + d)			Ii	30,00,00,000
	ii	Trade payables			Iii	25,86,41,473
	iii	Other financial liabilities				
		a Current maturities of long-term debt	a	3,02,22,22,908		
		b Current maturities of finance lease obligation	b	0		
		c Interest accured	c	21,76,37,823		
		d Unpaid dividends	d	0		
		e Application money received for allotment of securities to the extend refundable and interest accured thereon	e	0		

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		f	Unpaid matured deposits and interest accured thereon	f	0		
		g	Unpaid matured debentures and interest accured thereon	g	0		
		h	Others (specify nature)	h	5,33,08,15,872		
			i Lease liabilities		27,83,748		
			ii Payable for capital supplies/services		33,08,08,472		
			iii Other payable		4,99,72,23,652		
		i	Total Other financial liabilities(a + b + c + d + e + f + g + h)			Iiii	8,57,06,76,603
	iv	Total Financial liabilities (Ii + Iii + Iiii)				Iiv	9,12,93,18,076
II	Other Current liabilities						
	a	Revenue received in advance		a	0		
	b	Other advances (specify nature)		b	0		
	c	Others (specify nature)		c	2,38,64,865		
		i	Advance received from customers		1,03,79,523		
		ii	Employee recoveries and employer contributions		51,58,717		
		iii	Statutory dues		83,26,625		
	d	Total Other current liabilities(a + b + c)				IId	2,38,64,865
III	Provisions						
	a	Provision for employee benefits		a	1,74,27,960		
	b	Others(specify nature)		b	0		
	c	Total provisions (a + b)				IIIc	1,74,27,960
IV	Current Tax Liabilities (Net)					IV	0
Total Current liabilities (Iiv + IId + IIIc + IV)						2B	9,17,06,10,901
Total Equity and liabilities(1C + 2A + 2B)						I	82,02,89,99,923
II	Assets						
1	Non-current assets						
	A	Property, Plant and Equipment					
		a	Gross block	a	77,01,92,39,476		
		b	Depreciation	b	17,32,44,61,480		
		c	Impairment losses	c	0		
		d	Net block(a - b - c)			Ad	59,69,47,77,996
	B	Capital work-in progress				B	23,02,86,563
	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)			Dc	0

JSW Hydro Energy Limited

E	Other intangible Assets						
	a	Gross block		a	9,33,36,98,496		
	b	Amortisation		b	1,85,78,60,130		
	c	Impairment losses		c	0		
	d	Net block(a - b - c)				Ed	7,47,58,38,366
F	Intangible assets under development					F	0
G	Biological assets other than bearer plants						
	a	Gross block		a	0		
	b	Impairment losses		b	0		
	c	Net block(a-b)				Gc	0
H	Financial Assets						
	I	Investments					
	i	Investments in Equity instruments					
		a	Listed equities	ia	0		
		b	Unlisted equities	ib	0		
		c	Total (ia + ib)			ic	0
	ii	Investments in Preference shares		ii	0		
	iii	Investments in Government or trust securities		iii	0		
	iv	Investments in Debentures or bonds		iv	0		
	v	Investments in Mutual funds		v	0		
	vi	Investments in partnership firms		vi	0		
	vii	Others Investment(specify nature)		vii	4,54,14,56,200		
		i	Investment in subsidiary		4,54,14,56,200		
	viii	Total non-current investments(ic + ii + iii + iv + v + vi + vii)				HI	4,54,14,56,200
	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	ii	0		
		iii	Other loans (specify nature)	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	a	0		
			b not for the purpose of business or profession	b	0		
			c given to shareholder, being the benefical owner of share, or to any concern or on behalf/benefits of such shareholder as per the section 2(22)(e) of I.T. Act	c	0		
	IV	Other Financial Assets					

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ASSETS

		i	Bank deposits with more than 12 month maturity	i	2,31,309		
		ii	Others	ii	1,20,43,20,799		
		iii	Total of Other Financial Assets (i + ii)			HIV	1,20,45,52,108
	I	Deferred Tax Assets (Net)				I	36,51,82,096
	J	Other Non-current Assets					
		i	Capital Assets	i	42,84,757		
		ii	Advances other than capital advnaces	ii	0		
		iii	Others(specify nature)	iii	25,34,01,040		
			i Prepayments		34,01,040		
			ii Deposit with Government		25,00,00,000		
		iv	Total non-current assets(i + ii + iii)			J	25,76,85,797
		v	Non-current assets included in J above which is due from shareholder, being the benefical owner of share, or from the concern or on behalf/benefits of such shareholder as per the 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	73,76,97,79,126
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	11,53,59,746		
		vi	Loose tools	vi	0		
		vii	Others	vii	12,55,352		
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			2A	11,66,15,098
	B	Financial Assets					
	I	Investments					
		i	Investment in Equity instruments				
			a Listed equities	ia	0		
			b Unlisted equities	ib	0		
			c Total (ia + ib)	ic	0		
		ii	Investment in Prefernce share	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	4,72,21,72,765		
		vi	Investment in partneship firm	vi	0		
		vii	Others investment	vii	0		
		viii	Total Current Investments(ic + ii + iii + iv + v + vi + vii)			I	4,72,21,72,765
	II	Trade receivables					
		i	Secured, considered goods	i	48,99,31,453		
		ii	Unsecured, considered goods	ii	2,26,20,775		

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	iii	Doubtful		iii	0	
	iv	Total Trade receivables(i + ii + iii)				II 51,25,52,228
III	Cash and cash equivalents					
	i	Balances with Banks(of the nature of cash and cash equivalents)		i	1,09,92,19,059	
	ii	Cheques, drafts in hand		ii	0	
	iii	Cash on hand		iii	1,62,583	
	iv	Others(specify nature)		iv	40,13,50,718	
		i	Balance with bank in deposit account		40,13,50,718	
	v	Total cash and cash equivalents(i + ii + iii + iv)				III 1,50,07,32,360
IV	Bank Balances other than III above					IV 0
V	Loans					
	i	Security Deposits		i	0	
	ii	Loans to related parties		ii	0	
	iii	Others(specify nature)		iii	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	a	0	
		b	not for the purpose of business or profession	b	0	
		c	given to shareholder, being the benefical owner of share, or to any concern or on behalf/benefits of such shareholder as per the section 2(22)(e) of I.T. Act	c	0	
VI	Other Financial Assets					VI 1,28,00,96,346
Total Financial Assets(i + ii + iii + iv + v + vi)						2B 8,01,55,53,699
C	Current Tax Assets(Net)					2C 0
D	Other current assets					
	i	Adventures other than capital adventures		i	0	
	ii	Others (specify nature)		ii	12,70,52,000	
		i	Prepayments		10,05,53,812	
		ii	GST Input Tax		10,32,682	
		iii	Advances to Vendor		2,54,65,506	
	iii	Total				2D 12,70,52,000
Total Current(2A + 2B + 2C + 2D)						2 8,25,92,20,797
Total Assets(1 + 2)						II 82,02,89,99,923

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Part A - Manufacturing Account

Manufacturing Account for the financial year 2020-21 *(fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)*

1	Debits to Manufacturing Account						
	A	Opening Inventory					
		i	Opening stock of raw-material	i	0		
		ii	Opening stock of Work in progress	ii	0		
		iii	Total (i + ii)			Aiii	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)			Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	Total (2i +2ii)					2	0
3	Cost of Goods Produced ? transferred to Trading Account (1F - 2)					3	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Part A-Trading Account

Trading Account for the financial year 2020-21 *(fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62as applicable)*

CREDITS TO TRADING ACCOUNT

4	Revenue from operations						
	A	Sales/ Gross receipts of business *(net of returns and refunds and duty or tax, if any)*					
		i	Sale of goods	i	0		
		ii	Sale of services	ii	0		
		iii	Other operating revenues *(specify nature and amount)*				
			Sl.No. **Nature of Revenue** **Amount**				
			Total 0				
		iv	Total (i + ii + iiic)			Aiv	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	i	0		
		ii	Service tax	ii	0		
		iii	VAT/Sales tax	iii	0		
		iv	Central Goods & Service Tax (CGST)	iv	0		
		v	State Goods & Services Tax (SGST)	v	0		
		vi	Integrated Goods & Services Tax (IGST)	vi	0		
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0		
		viii	Any other duty, tax and cess	viii	0		
		ix	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)				4D	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		9i	0		
	ii	Power and fuel		9ii	0		
	iii	Other direct expenses		9iii	0		
		Sl. No.	**Nature of Expense**		**Amount**		
10	Duties and taxes, paid or payable, in respect of goods and services purchased						

JSW Hydro Energy Limited

DEBITS TO TRADING ACCOUNT

	i	Custom duty	10i	0		
	ii	Counter veiling duty	10ii	0		
	iii	Special additional duty	10iii	0		
	iv	Union excise duty	10iv	0		
	v	Service tax	10v	0		
	vi	VAT/ Sales tax	10vi	0		
	vii	Central Goods & Service Tax (CGST)	10vii	0		
	viii	State Goods & Services Tax (SGST)	10viii	0		
	ix	Integrated Goods & Services Tax (IGST)	10ix	0		
	x	Union Territory Goods & Services Tax (UTGST)	10x	0		
	xi	Any other tax, paid or payable	10xi	0		
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)			10xii	0
11	Cost of goods produced ? Transferred from Manufacturing Account				11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12	0
12a	Turnover from Intraday Trading				12a	0
12b	Income from Intraday Trading				12b	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Part A-P&L Profit and Loss Account for the financial year 2020-21 *(fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 62 to 66 as applicable)*

13	Gross profit transferred from Trading Account				13	0
14	Other income					
	i	Rent	i	0		
	ii	Commission	ii	0		
	iii	Dividend income	iii	0		
	iv	Interest income	iv	0		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	0		
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (FMV of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				

Sl.No	Nature of Income	Amount
	Total	0

	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x+ xi)			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
22	Compensation to employees					
	i	Salaries and wages	22i	0		
	ii	Bonus	22ii	0		
	iii	Reimbursement of medical expenses	22iii	0		
	iv	Leave encashment	22iv	0		

JSW Hydro Energy Limited

	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
	xii	Whether any compensation, included in 22xi, paid to non-residents	xiia			
		If Yes, amount paid to non-residents	xiib	0		
23	Insurance					
	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		
	iii	Keyman?s Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods, etc.	23iv	0		
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)			23v	0
24	Workmen and staff welfare expenses				24	0
25	Entertainment				25	0
26	Hospitality				26	0
27	Conference				27	0
28	Sales promotion including publicity (other than advertisement)				28	0
29	Advertisement				29	0
30	Commission					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			30iii	0
31	Royalty					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			31iii	0
32	Professional / Consultancy fees / Fee for technical services					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			32iii	0
33	Hotel, boarding and Lodging				33	0
34	Traveling expenses other than on foreign traveling				34	0

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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
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		

i	Union excise duty	44i	0
ii	Service tax	44ii	0
iii	VAT/ Sales tax	44ii	0
iv	Cess	44iv	0
v	Central Goods & Service Tax (CGST)	44v	0
vi	State Goods & Services Tax (SGST)	44vi	0
vii	Integrated Goods & Services Tax (IGST)	44vii	0
viii	Union Territory Goods & Services Tax (UTGST)	44viii	0
ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0
x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44ix	0

45	Audit fee	45	0
46	Other expenses (specify nature and amount)		

Sl. No.	Nature of Expense	Amount
	Total	0

47 Bad debts *(specify PAN/ Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)*

Sl. No.	PAN of the person	Aadhaar Number of the person	Amount
i	(Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]	47i	0
ii	Others (more than Rs. 1 lakh) where PAN/ Aadhaar No. is not available (provide name and complete address)	47ii	0

Sl. No.	Name	Flat / Door/ Block No	Name of Premises/ Building/ Village	Road/ Street/ Post Office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount

iii	Others (amounts less than Rs. 1 lakh)	47iii	0	
iv	Total Bad Debt (47i + 47ii + 47iii)			47iv 0
48	Provision for bad and doubtful debts			48 0
49	Other provisions			49 0
	Profit before interest, depreciation and taxes [15 ? (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii +			

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50	33 to 43 + 44x + 45 + 46 + 47iii + 48iv + 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 amortisation				52	0
53	Net profit before taxes (50 ? 51iii ? 52)				53	0
54	Provision for current tax				54	0
55	Provision for Deferred Tax				55	0
56	Profit after tax (53 - 54 - 55)				57	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)* Appropriation towards Corporate Social Responsibility (CSR) activities	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 COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE

SR.NO.	Name of Business	Business code	Description

	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
(i)	(1)	(2)	(3)	(4)	(5)

Add row options as necessary (Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)

(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]	61	0

NOTE? If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB

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

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021 - 22

Part A-Manufacturing Account Ind-AS

Manufacturing Account for the financial year 2020-21 *[applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015])*

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

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Part A-Trading Account Ind-AS

Trading Account for the financial year 2020-21 *[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]*

CREDITS TO TRADING ACCOUNT

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	11,97,82,75,191		
		ii	Sale of services	ii	0		
		iii	Other operating revenues *(specify nature and amount)*				
			Sl.No. **Nature of Revenue** **Amount**				
			a Service concession income 24,79,09,951				
			Total 24,79,09,951				
		iv	Total (i + ii + iiic)			Aiv	12,22,61,85,142
	B	Gross receipts from Profession				B	0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied					
		i	Union Excise duties	i	0		
		ii	Service tax	ii	0		
		iii	VAT/Sales tax	iii	0		
		iv	Central Goods & Service Tax (CGST)	iv	0		
		v	State Goods & Services Tax (SGST)	v	0		
		vi	Integrated Goods & Services Tax (IGST)	vi	0		
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0		
		viii	Any other duty, tax and cess	viii	0		
		ix	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)				4D	12,22,61,85,142
5	Closing Stock of Finished Stocks					5	0
6	Total of credits to Trading Account (4D + 5)					6	12,22,61,85,142
7	Opening Stock of Finished Goods					7	0
8	Purchases (net of refunds and duty or tax, if any)					8	0
9	Direct Expenses (9i + 9ii + 9iii)					9	0
	i	Carriage inward		9i	0		

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DEBITS TO TRADING ACCOUNT

	ii	Power and fuel	9ii	0		
	iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	9iii	0		
	Sl.No.	**Other 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 from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12	12,22,61,85,142
12a	Turnover from Intraday Trading				12a	0
12b	Income from Intraday Trading				12b	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Part A-P& L Ind-AS — Profit and Loss Account for the financial year 2020-21 *[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]*

CREDITS TO PROFIT AND LOSS ACCOUNT

13	Gross profit transferred from Trading Account			13	12,22,61,85,142
14	Other income				
	i	Rent	i	0	
	ii	Commission	ii	0	
	iii	Dividend income	iii	0	
	iv	Interest income	iv	5,63,74,932	
	v	Profit on sale of fixed assets	v	0	
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0	
	vii	Profit on sale of other investment	vii	0	
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0	
	ix	Profit on conversion of inventory into capital asset u /s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0	
	x	Agricultural income	x	0	
	xi	Any other income (specify nature and amount)			

Sl. No.	Nature of Income	Amount
1	Net Gain on sale of investment as at FVTPL	12,03,82,179
2	Net Gain on disposal of PPE	5,51,947
3	Domestic Scrap Sales	16,61,935
4	Sale of Carbon credit	2,08,61,013
5	Provision no longer required written back	18,00,00,000
6	Miscellaneous income	86,51,578
	Total (xia + xib)	33,21,08,652

	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)		14xii	38,84,83,584
15	Total of credits to profit and loss account (13+14xii)			15	12,61,46,68,726
16	Freight outward			16	0
17	Consumption of stores and spare parts			17	20,83,52,129
18	Power and fuel			18	4,53,63,404
19	Rents			19	2,05,96,820
20	Repairs to building			20	0
21	Repairs to machinery			21	30,83,57,113

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DEBITS TO PROFIT AND LOSS ACCOUNT

22	Compensation to employees					
	i	Salaries and wages	22i	48,27,75,995		
	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	3,30,44,935		
	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	27,31,518		
	xi	Total compensation to employees (total of 22i to 22x)			22xi	51,85,52,448
	xiia	Whether any compensation, included in 22xi, paid to non-residents	xiia	No		
	xiib	If Yes, amount paid to non-residents	xiib	0		
23	Insurance					
	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		
	iii	Keyman?s Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods, etc.	23iv	20,57,09,296		
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)			23v	20,57,09,296
24	Workmen and staff welfare expenses				24	2,72,14,450
25	Entertainment				25	0
26	Hospitality				26	0
27	Conference				27	0
28	Sales promotion including publicity (other than advertisement)				28	0
29	Advertisement				29	0
30	Commission					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			iii	0
31	Rolyality					
	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	5,98,736		
	iii	Total (i + ii)			31iii	5,98,736
32	Professional / Consultancy fees / Fee for technical services					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	4,46,68,083		

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	iii Total (i + ii)		32iii	4,46,68,083
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	65,02,035
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	5,00,000
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i Union excise duty	44i	0	
	ii Service tax	44ii	0	
	iii VAT/ Sales tax	44ii	0	
	iv Cess	44iv	0	
	v Central Goods & Service Tax (CGST)	44v	0	
	vi State Goods & Services Tax (SGST)	44vi	0	
	vii Integrated Goods & Services Tax (IGST)	44vii	0	
	viii Union Territory Goods & Services Tax (UTGST)	44viii	0	
	ix Any other rate, tax, duty or cess incl STT and CTT	44ix	0	
	x Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)		44ix	0
45	Audit fee		45	0

46 Other expenses (specify nature and amount)

Sl. No.	Nature of Other expenses	Amount
i	Rates and taxes	44,50,070
ii	Net loss on foreign currency transaction	1,812
iii	CSR expense	3,00,00,000
iv	Open access charges	5,55,933
v	Other general expenses	4,89,61,677
vi	Safety and Security	1,21,42,869
vii	Branding Expenses	3,59,67,816
viii	Shared Service Charges	2,02,12,675
ix	Property ,Plant and equipment written off	5,10,82,842
	Total	20,33,75,694

47 Bad debts *(specify PAN/ Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)*

Sl.	PAN of the person	Aadhaar Number of the person	Amount

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No.														
	i	(Rows can be added as required) Total [47i(1)+47i(2) +47i(3)]										47i		0
	ii	Others (more than Rs. 1 lakh) where PAN/ Aadhaar No. is not available (provide name and complete address)										47ii		0
	Sl. No.	Name	Flat / Door /Block No	Name of Premises/ Building/ Village	Road/ Street/ Post Office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount		
	iii	Others (amounts less than Rs. 1 lakh)										47iii		0
	iv	Total Bad Debt (47i + 47ii + 47iii)										47iv		0
48	Provision for bad and doubtful debts												48	0
49	Other provisions												49	0
50	Profit before interest, depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii + 47iv + 48 + 49)]												50	11,02,48,78,518
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	4,51,36,16,145	
	iii	Total (i + ii)											51iii	4,51,36,16,145
52	Depreciation and amortisation												52	4,42,90,51,843
53	Net profit before taxes (50 ? 51iii ? 52)												53	2,08,22,10,530
54	Provision for current tax											54	59,21,92,552	
55	Provision for Deferred Tax											55	0	
56	Profit after tax (53 - 54 - 55)											56	1,49,00,17,978	
57	Balance brought forward from previous year											57	0	
58	Amount available for appropriation (56 + 57)												58	1,49,00,17,978
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	1,49,00,17,978
61	A	Items that will not be reclassified to P&L												
		i	Changes in revaluation surplus									i		0
		ii	Re-measurements of the defined benefit plans									ii		-11,76,499
		iii	Equity instruments through OCI									iii		0
		iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL									iv		0

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	v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0		
	vi	Others (Specify nature)	vi	0		
	Sl. No.	**Nature**		**Amount**		
	vii	Income tax relating to items that will not be reclassified to P&L	vii	4,11,116		
	viii	Total			61A	-7,65,383
	B	Items that will be reclassified to P&L				
	i	Exchange differences in translating the financial statements of a foreign operation	i	0		
	ii	Debt instruments through OCI	ii	0		
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0		
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0		
	v	Others (Specify nature)	v	0		
	Sl. No.	**Nature**		**Amount**		
	vi	Income tax relating to items that will be reclassified to P&L	vi	0		
	vii	Total			61B	0
62	Total Comprehensive Income (56 + 61A + 61B)				62	1,48,92,52,595

INCOME TAX DEPARTMENT

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INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions)

Assessment Year 2021-22

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 *(Tick)* ☑			☑ mercantile ☐ cash	
2	Is there any change in method of accounting *(Tick)* ☐			☐ Yes ☑ No	
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145 (2) [column 11a(iii) of Schedule ICDS]		3a		43,82,19,185
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				
	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)		1	
	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)		1	
	c	Is there any change in stock valuation method *(Tick)* ☐		☐ Yes ☑ No	
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d		0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e		0
5	Amounts not credited to the profit and loss account, being -				
	a	the items falling within the scope of section 28	5a	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 conditions specified in relevant clauses				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store [36	6a	0	

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	(1)(i)]			
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)(viia)]	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		
	ii deployed outside India	ii		

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		iii Total	iii			
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	3,00,00,000		
	i	Amount of any liability of a contingent nature	7i	0		
	j	Any other amount not allowable under section 37	7j	5,15,82,842		
	k	Total amount disallowable under section 37 (total of 7a to 7j)			7k	8,15,82,842
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 the provisions of Chapter XVII-B	Aa	0		
	b	Amount disallowable under section 40 (a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0		
	c	Amount disallowable under section 40 (a)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0		
	d	Amount disallowable under section 40 (a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0		
	e	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae	0		
	f	Amount paid as wealth tax [40(a)(iia)]	Af	0		
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40 (a)(iib)	Ag	0		
		Amount of interest, salary, bonus, commission or remuneration paid to				

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		h	any partner or member inadmissible under section [40(b)/40(ba)]	Ah	0		
		i	Any other disallowance	Ai	0		
		j	Total amount disallowable under section 40(total of Aa to Ai)			8Aj	0
8B	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year				8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A						
	a	Amounts paid to persons specified in section 40A(2)(b)		9a	0		
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed, disallowable under section 40A(3)		9b	0		
	c	Provision for payment of gratuity [40A(7)]		9c	0		
	d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]		9d	0		
	e	Any other disallowance		9e	0		
	f	Total amount disallowable under section 40A(total of 9a to 9e)				9f	0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year						
	a	Any sum in the nature of tax, duty, cess or fee under any law		10a	0		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees		10b	0		
	c	Any sum payable to an employee as bonus or commission for services rendered		10c	0		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation		10d	0		
	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 or a primary co-operative agricultural and rural development bank		10e	0		
	f	Any sum payable towards leave encashment		10f	11,21,910		
	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	11,21,910

Any amount debited to profit and loss account of the previous year but

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11	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	92,87,950		
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0		
	da	Any sum payable by the assessee as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking nonbanking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	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	1,51,70,547		
	g	Any sum payable 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	2,44,58,497
12	Amount of credit outstanding in the accounts in respect of					
	a	Union Excise Duty	12a	0		
	b	Service tax	12b	0		
	c	VAT/sales tax	12c	0		
	d	Central Goods & Service Tax (CGST)	12d	0		
	e	State Goods & Services Tax (SGST)	12e	0		
	f	Integrated Goods & Services Tax (IGST)	12f	0		
	g	Union Territory Goods & Services Tax (UTGST)	12g	0		
	h	Any other tax	12h	0		
	i	Total amount outstanding (total of 12a to 12h)			12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13	0
	13a	33AB	13a	0		
	13b	33ABA	13b	0		

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	13c 33AC	13c	0	
14	Any amount of profit chargeable to tax under section 41	14		5,43,308
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15		0
16	Amount of expenditure disallowed u/s 14A	16		0
17	Whether assessee is exercising option under subsection 2A of section 92CE *(Tick)* ☐ ☐ Yes ☑ No [If yes , please fill schedule TPSA]	17		

सत्यमेव जयते
INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year
2021-22

Part A ? QD | Quantitative details *(mandatory, if liable for audit under section 44AB)*

(a) In the case of a trading concern

S.No.	Item Name (1)	Unit (2)	Opening stock (3)	Purchase during the previous year (4)	Sales during the previous year (5)	Closing stock (6)	Shortage/ excess, if any (7)

(b) In the case of a manufacturing concern

(6) Raw materials

S. No.	Item Name (a)	Unit of measure (b)	Opening stock (c)	Purchase during the previous year (d)	Consumption during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Yield finished products (h)	Percentage of yield (i)	Shortage/ excess, if any (j)

(7) Finished products/ By-products

S. No.	Item Name (a)	Unit (b)	Opening stock (c)	Purchase during the previous year (d)	quantity manufactured during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	shortage/ excess, if any (h)

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Part A ? OL Receipt and payment account of company under liquidation

SOURCES OF FUNDS

1	Opening balance				
	i	Cash in hand	1i	0	
	ii	Bank	1ii	0	
	iii	Total Opening balance	1iii	0	
2	Receipts				
	i	Interest	2i	0	
	ii	Dividend	2ii	0	
	iii	Sale of assest(pls specify nature and amount)			

Sl. No.	Nature	Amount
	Total	0

	iv	Realisation of dues/debtors	2iv	0	
	v	Others(pls. specify nature and amount)			

Sl. No.	Nature	Amount
	Total	0

	vi	Total receipts(2i + 2ii + 2iiid + 2iv + 2v)	2vi	0	
3	Total of opening balance and receipts				3 0
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)			

Sl. No.	Nature of Payment	Amount
	Total of other payments	0

	vi	Total Payments(4i + 4ii + 4iii + 4iv + 4v)	4vi	0	
5	Closing balance				
	i	Cash in hand	5i	0	
	ii	Bank	5ii	0	

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	iii	Total of closing balance(5i + 5ii)	5iii	0	
6	Total of closing balance and payments(4vi + 5iii)			6	0

INCOME TAX DEPARTMENT

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	Assessment Year 2021-22

Schedule HP	Details Of Income From House Property *(Please refer to instructions) (Drop down to be provided indicating ownership of property)*		
3	Pass through income/loss if any *	3	0
4	Income under the head ?Income from house property? (1k + 2k + 3) *(if negative take the figure to 2i of schedule CYLA)*	4	0
	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.*		

INCOME TAX DEPARTMENT

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule BP Computation of income from business or profession

A From business or profession other than speculative business and specified business

1	Profit before tax as per profit and loss account (item 53, 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L - Ind AS) (as applicable)					1	2,08,22,10,530
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	10,39,63,261		
		c	Other sources	3c	6,50,26,510		
		ci	Dividend Income	3ci	0		
		cii	Other than Dividend Income	3cii	6,50,26,510		
		d	u/s 115BBF	3d	0		
		e	u/s 115BBG	3e	2,08,61,013		

4	a	Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B)	4a	0	
	Sl. No	Section		Amount	
	i	44B	4ai	0	
	ii	44BB	4aii	0	
	iii	44BBA	4aiii	0	
	iv	44BBB	4aiv	0	
	v	44AE	4av	0	
	vi	44D	4avi	0	
	vii	44DA	4avii	0	
	viii	Chapter XII-G	4aviii	0	
	ix	First Schedule of Income Tax Act (other than 115B)	4aix	0	
	b	Profit and gains from life insurance business referred to in section 115B	4b	0	
	c	Profit from activities covered under rule 7, 7A, 7B (1), 7B(1A) and 8	4c	0	

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	ci	i. Profit from activities covered under rule 7		4ci	0	
	cii	ii. Profit from activities covered under rule 7A		4cii	0	
	ciii	iii. Profit from activities covered under rule 7B(1)		4ciii	0	
	civ	iv. Profit from activities covered under rule 7B(1A)		4civ	0	
	cv	v. Profit from activities covered under rule 8		4cv	0	
5	Income credited to Profit and Loss account (included in 1) which is exempt					
	a	Share of income from firm(s)		5a	0	
	b	Share of income from AOP/ BOI		5b	0	
	c	Any other exempt income (specify nature and amount)				
		Sl. No.	**Nature of Exempt Income**		**Amount**	
		Total			0	
	d	Total exempt income (5a + 5b + 5c)	5d	0		
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4a - 4b - 4c - 5d)					6 1,89,23,59,746
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 + 8a + 8b)			9	0	
10	Adjusted profit or loss (6+9)					10 1,89,23,59,746
11	Depreciation and amortisation debited to profit and loss account					11 4,42,90,51,843
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	0	
	ii	Depreciation allowable under section 32(1)(i) *(Make your own computation refer Appendix-IA of IT Rules)*		12ii	3,24,31,21,208	
	iii	Total (12i + 12ii)				12iii 3,24,31,21,208
13	Profit or loss after adjustment for depreciation (10 + 11 - 12iii)					13 3,07,82,90,381
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s 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	8,15,82,842	

JSW Hydro Energy Limited

INCOME FROM BUSINESS OR PROFESSION

16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of PartA-OI)		16	0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of PartA-OI)		17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of PartA-OI)		18	2,44,58,497	
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	5,43,308	
21	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA		21	0	
	i	32AC	21i	0	
	ii	32AD	21ii	0	
	iii	33AB	21iii	0	
	iv	33ABA	21iv	0	
	v	35ABA	21v	0	
	vi	35ABB	21vi	0	
	vii	35AC	21vii	0	
	viii	40A(3A)	21viii	0	
	ix	33AC	21ix	0	
	x	72A	21x	0	
	xi	80HHD	21xi	0	
	xii	80-IA	21xii	0	
22	Deemed income under section 43CA		22	0	
23	Any other item 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	
	i	Salary	24i	0	
	ii	Bonus	24ii	0	
	iii	Commission	24iii	0	
	iv	Interest	24iv	0	
	v	Others	24v	0	
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)		25	43,82,19,185	
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)				26 54,48,03,832
27	Deduction allowable under section 32(1)(iii)		27	5,17,94,691	
28	Deduction allowable under section 32AD		28	0	

JSW Hydro Energy Limited

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 PartA-OI)			31	0	
32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of PartA-OI)			32	11,21,910	
33	Any other amount allowable as deduction			33	17,28,446	
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 Part A- OI)			34	0	
35	Total (27+28+29+30+31+32+33+34)					35 5,46,45,047
36	Income (13+26-35)					36 3,56,84,49,166
37	Profits and gains of business or profession deemed to be under -					
	i	Section 44AE[61(ii) of schedule P&L]		37i	0	
	ii	Section 44B		37ii	0	
	iii	Section 44BB		37iii	0	
	iv	Section 44BBA		37iv	0	
	v	Section 44BBB		37v	0	
	vi	Section 44D		37vi	0	
	vii	Section 44DA		37vii	0	
	viii	Chapter-XII-G (tonnage)		37viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)		37ix	0	
	x	Total (37i to 37ix)				37x 0
38	Net profit or loss from business or profession other than speculative and specified business (36+37x)					37 3,56,84,49,166
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 *e (If rule 7A, 7B or 8 is not applicable, enter same figure as in 38) (If loss take the figure to 2i of item F)* (39a+ 39b + 39c + 39d + 39e + 39f)					A39 3,56,84,49,166
	a	Income chargeable under Rule 7		39a	0	
	b	Deemed income chargeable under Rule 7A		39b	0	
	c	Deemed income chargeable under Rule 7B(1)		39c	0	
	d	Deemed income chargeable under Rule 7B(1A)		39d	0	
	e	Deemed income chargeable under Rule 8		39e	0	
	f	Income other than Rule 7A, 7B & 8 *(Item No. 38)*		39f	3,56,84,49,166	
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-					40 0

JSW Hydro Energy Limited

		(39a+39b+39c+39d+39e)]		
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 of 6xv 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 under section,- (i) 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)	49	0
	50	Income from Specified Business (48-49) *(if loss, take the figure to 7xiv of schedule CFL)*	C50	0
	51	Relevant clause of sub-section (5) of section 35AD which covers the specified business *(to be selected from drop down menu)*	C51	
D		Income chargeable under the head ?Profits and gains from Business or profession? (A39+B44+C50)	D	3,56,84,49,166

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)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Income from Life Insurance business u/s. 115B	0	0	0
v	Total loss set off (ii + iii)		0	
vi	Loss remaining after set off (i - v)		0	

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule DPM — Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5) *(enter 0, if result is negative)*	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	
8	Consideration or other realizations during the year out of 7	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7-8) *(enter 0, if result is negative)*	0	0	0	
10	Depreciation on 6 at full rate	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	0
15	Total depreciation (10+11+12+13+14)	0	0	0	0
16	Depreciation disallowed under section 38(2) of the I.T. Act *(out of column 15)*	0	0	0	0
17	Net aggregate depreciation (15-16)	0	0	0	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc *(out of column 17)*	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50 (5 + 8 -3 - 4 -7 -19) *(enter negative only, if block ceases to exist)*	0	0	0	0
21	Written down value on the last day of previous year* (6+ 9 -15) *(enter 0, if result is negative)*	0	0	0	0

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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

	Block of assets	Land	Building (not including land)			Furniture and fittings	Intangible assets	Ships
2	Rate (%)	Nil	5	10	40	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	0	0	0	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5) *(enter 0, if result is negative)*	0	0	0	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7-8) *(enter 0, if result is negative)*	0	0	0	0	0	0	0
10	Depreciation on 6 at full rate	0	0	0	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0	0
12	Total depreciation* (10+11)	0	0	0	0	0	0	0
13	Depreciation disallowed under section 38(2) of the I. T. Act *(out of column 12)*	0	0	0	0	0	0	0
14	Net aggregate depreciation (12-13)	0	0	0	0	0	0	0
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. *(out of column 14)*	0	0	0	0	0	0	0

JSW Hydro Energy Limited

16	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16) *(enter negative only if block ceases to exist)*	0	0	0	0	0	0	0
18	Written down value on the last day of previous year* (6+ 9 -12) *(enter 0 if result is negative)*	0	0	0	0	0	0	0

INCOME TAX DEPARTMENT

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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

SUMMARY OF DEPRECIATION ON ASSETS

1	Plant and machinery					
	a	Block entitled for depreciation @ 15 per cent *(Schedule DPM - 17i or 18i as applicable)*	1a	0		
	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	0		
	d	Block entitled for depreciation @ 45 per cent *(Schedule DPM ? 17iv or 18iv as applicable)*	1d	0		
	e	Total depreciation on plant and machinery (1a + 1b + 1c+1d)			1e	0
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	0		
	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	0
3	Furniture and fittings *(Schedule DOA- 14v or 15v as applicable)*				3	0
4	Intangible assets *(Schedule DOA- 14vi or 15vi as applicable)*				4	0
5	Ships *(Schedule DOA- 14vii or 15vii as applicable)*				5	0
6	Total depreciation (1e+2d+3+4+5)				6	0

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule DCG Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery						
	a	Block entitled for depreciation @ 15 percent *(schedule DPM - 20i)*	1a	0			
	b	Block entitled for depreciation @ 30 percent *(schedule DPM - 20ii)*	1b	0			
	c	Block entitled for depreciation @ 40 percent *(schedule DPM - 20iii)*	1c	0			
	d	Block entitled for depreciation @ 45 percent *(schedule DPM - 20iii)*	1d	0			
	e	Total (1a + 1b + 1c+1d)			1e		0
2	Building (not including land)						
	a	Block entitled for depreciation @ 5 percent *(schedule DOA - 17ii)*	2a	0			
	b	Block entitled for depreciation @ 10 percent *(schedule DOA - 17iii)*	2b	0			
	c	Block entitled for depreciation @ 40 percent *(schedule DOA - 17iv)*	2c	0			
	d	Total (2a + 2b + 2c)			2d		0
3	Furniture and fittings *(schedule DOA - 17v)*				3		0
4	Intangible assets *(schedule DOA - 17vi)*				4		0
5	Ships *(schedule DOA - 17vii)*				5		0
6	Total depreciation (1e+2d+3+4+5)				6		0

JSW Hydro Energy Limited

FORM ITR6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions)

Assessment Year 2021-22

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)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0

NOTE In case any deduction is claimed under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA.

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2021-22**

Schedule CG Capital Gains

A Short-term Capital Gains (STCG) *(Sub-items 4 and 5 are not applicable for residents)*

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	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 or 115AD(1)(b)(ii) proviso (for FII)						
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 shares	ia	0			
		b Fair market value of unquoted shares determined in the prescribed manner	ib	0			
		c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0			
		ii Full value of consideration in respect of securities other than unquoted shares	aii	0			
		iii Total (ic + ii)	aiii	0			
	b	Deductions under section 48					
		i Cost of acquisition without indexation	bi	0			
		ii Cost of improvement without indexation	bii	0			
		iii Expenditure wholly and exclusively in connection with transfer	biii	0			
		iv Total (i + ii + iii)	biv	0			
	c	Balance (5aiii - biv)	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 securities sold include shares of a company other than quoted shares, enter the following details					
		a Full value of consideration received/receivable in respect of unquoted shares	ia	0			
		b Fair market value of unquoted shares determined in the prescribed manner	ib	0			
		c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0			
		ii Full value of consideration in respect of assets other than unquoted shares	aii	23,96,96,28,090			

JSW Hydro Energy Limited

	iii	Total (ic + ii)	aiii	23,96,96,28,090		
b	Deductions under section 48					
	i	Cost of acquisition without indexation	bi	23,86,56,64,828		
	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	23,86,56,64,828		
c	Balance (6aiii - biv)		6c	10,39,63,262		
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 scheduleDCG)		6e	0		
f	Deduction under section 54D/54G/54GA		6f	0		
g	SSTCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)				A6g	10,39,63,262

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? ☐ Yes ☐ No ☑ Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)

Sl.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired /constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired /constructed	Amount utilised out of Capital Gains account	

b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'			0		
	Amount deemed to be short term capital gains (Xi + b)				A7	0
8	Pass Through Income/ Loss in the nature of Short Term Capital Gain *(Fill up schedule PTI) (A8a + A8b + A8c)*				A8	0
a	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 15%		A8a	0		
b	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 30%		A8b	0		
c	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable at applicable rates		A8c	0		

9 Amount of STCG included in A1 - A8 but not chargeable to tax or chargeable at special rates in India as per DTAA

Sl. No.	Amount of Income	Item No. A1 to A8 above in which included	Country name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether 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)

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	10,39,63,262

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 54EC	2d	0	
e	Long term capital gains from slump sale (2c-2d)		B2e	0

3 From sale of bonds or debenture (other than capital indexed bonds issued by Government)

a	Full value of consideration			3a	0		
b	Deductions under section 48						
	i	Cost of acquisition without indexation		bi	0		
	ii	Cost of improvement without indexation		bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0		
	iv	Total (bi + bii +biii)		biv	0		
c	LTCG on bonds or debenture (3a - 3biv)					B3c	0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable						
a	Full value of consideration			4a	0		
b	Deductions under section 48						
	i	Cost of acquisition without indexation		bi	0		
	ii	Cost of improvement without indexation		bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0		
	iv	Total (bi + bii +biii)		biv	0		
c	Long-term Capital Gains on assets at B4 above (4a - 4biv)					B4c	0
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A						
	Long-term Capital Gains on sale of capital assets at B5 above) (Column 14 of schedule 112A)					B5	0
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)						
	LTCG on share or debenture computed without indexation benefit					B6	0
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD						
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						
	Long-term Capital Gains on sale of capital assets at B8 above (Column 14 of Schedule 115AD(1)(b)(iii) proviso)					B8	0
9	From sale of assets where B1 to B8 above are not applicable						
a	i	In case assets sold include shares of a company other than quoted shares, enter the following details					
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
	ii	Full value of consideration in respect of securities other than unquoted		aii	0		
	iii	Total (ic + ii)		aiii	0		
b	Deductions under section 48						
	i	Cost of acquisition with indexation		bi	0		
	ii	Cost of improvement with indexation		bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0		
	iv	Total (bi + bii +biii)		biv	0		
c	Balance (aiii - biv)			9c	0		
d	Deduction under section 54D/54G/54GA *(Specify details in item D below)*			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 year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? ☐ Yes ☐ No ☑ Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)

Sl.	Previous year in which asset	Section under which deduction claimed in that	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which	Amount utilised	

	transferred	year	asset acquired /constructed	out of Capital Gains account

b	Amount deemed to be long-term capital gains, other than than at ?a?		0		
c	Amount deemed to be long-term capital gains (Xi + b)			B10	0
11	Pass Through Income in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)			B11	0
a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	B11a1	0		
a2	2 Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A	B11a2	0		
b	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B11b	0		

12 Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA

Sl. No.	Amount of income	Item No. B1 to B11 above 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)

a	Total amount of LTCG not chargeable to tax in India as per DTAA	B12a		0
b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA	B12b		0
13	Total long term capital gain] [B1e + B2e + B3c + B4c + B5 + B6 + B7c + B8 + B9f+ B10 + B11 - B12a]	B13		0
C	Income chargeable under the head "CAPITAL GAINS" (A10+ B13) *(take B13 as nil, if loss)*	C		10,39,63,262

D Information about deduction claimed against Capital Gains

1 In case of deduction u/s 54D/54EC/54G/54GA give following details

a Deduction claimed u/s 54D

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	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 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

d Deduction claimed u/s 54GA

Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase /construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed

e Total deduction claimed (1a + 1b + 1c + 1d) e 0

E Set-off of current year capital losses with current year capital gains

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 (i=1-2-3-4-5-6-7-8)
				15%	30%	applicable rate	Covered by DTAA	10%	20%	Covered by DTAA	
			1	2	3	4	5	6	7	8	9
i	Capital Loss to be set off (Fill this row only if computed figure is negative)			0	0	0	0	0	0	0	
ii	Short term capital gain	15%	0		0	-	0				0
iii		30%	0	0		0	0				0
iv		applicable rate	10,39,63,262	0	0		0				10,39,63,262
v		DTAA Rates	0	0	0	0					0
vi	Long term capital gain	10%	0	0	0	0	0		0	0	0
vii		20%	0	0	0	0	0	0		0	0
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	0
x	Loss remaining after set off (i - ix)			0	0	0	0	0	0	0	

F Information about accrual/receipt of capital gain

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	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 5v 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 5vi of schedule BFLA, if any*	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates *Enter value from item 5vii of schedule BFLA, if any.*	10,39,63,262	0	0	0	0
4	Short-term capital gains taxable at DTAA rates *Enter value from item 5viii 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 5ix 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 5x of schedule BFLA, if any.*	0	0	0	0	0
7	Long- term capital gains taxable at the rate DTAA rates *Enter value from item 5xi of schedule BFLA, if any.*	0	0	0	0	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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

INCOME TAX DEPARTMENT

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INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule 115AD(1)(b)(iiii)-Proviso 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.	Share /Unit acquired	ISIN Code	Name of the Share /Unit	No. of Shares /Units	Sale-price per Share /Unit	Full Value Consideration -If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5) -If shares are Acquired after 31st January 2018 - Please enter Full Value of Consideration.	Cost of acquisition without Indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, Lower of 6 & 11	Fair Market Value per share /unit as on 31st January,2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0	0	0	0	0	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule OS Income from other sources

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)				1	6,50,26,510
	a	Dividends, Gross	1a	0		
	ai	Dividend income [other than (ii)]	ai	0		
	aii	Dividend income u/s 2(22)(e)	aii	0		
	b	Interest, Gross (bi + bii + biii + biv+ bv)	1b	5,63,74,932		
		i From Savings Bank	bi	0		
		ii From Deposits (Bank/ Post Office/ Co-operative) Society/)	bii	5,63,74,932		
		iii From Income-tax Refund	biii	0		
		iv In the nature of Pass through income/ loss	biv	0		
		v Others	bv	0		
	c	Rental income from machinery, plants, buildings, etc., Gross	1c	0		
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0		
		i Aggregate value of sum of money received without consideration	di	0		
		ii In case immovable property is received without consideration, stamp duty value of property	dii	0		
		iii In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0		
		iv In case any other property is received without consideration, fair market value of property	div	0		
		v In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0		
	e	Any other income *(please specify nature)*	1e	86,51,578		

Sl. No.	Nature	Amount
1	Miscellaneous income	86,51,578

2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to Sl. No.1)	2		0

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a	Winnings from lotteries, crossword puzzles etc. chargeable u/s 115BB	2a		0
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)	2b		0
	i Cash credits u/s 68	bi		0
	ii Unexplained investments u/s 69	bii		0
	iii Unexplained money etc. u/s 69A	biii		0
	iv Undisclosed investments etc. u/s 69B	biv		0
	v Unexplained expenditure etc. u/s 69C	bv		0
	vi Amount borrowed or repaid on hundi u/s 69D	bvi		0
c	Any other income chargeable at special rate *(total of ci to cxx)*	2c		0

Sl. No.	Nature	Amount

d	Pass through income in the nature of income from other sources chargeable at special rates *(drop down to be provided)*	2d		0

Sl. No.	Nature	Amount

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		0

Sl. No.	Amount of income	Item No.1 & 2 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 (10)]* Applicable rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

3	Deductions under section 57 *(other than those relating to income chargeable at special rates under 2a, 2b ,2c & 2d)*				
a	Expenses / Deductions	3a		0	
b	Depreciation (available only if income offered in 1c)	3b		0	
c	Interest expenditure u/s 57(1) (available only if income offered in 1a)	3c		0	
	Interest expenditure claimed			0	
d	Total	3d		0	
4	Amounts not deductible u/s 58			4	0
5	Profits chargeable to tax u/s 59			5	0
6	Net Income from other sources chargeable at normal applicable rates (1(after reducing income related to DTAA portion) ? 3 + 4 + 5) *(If negative take the figure to 4i of schedule CYLA)*			6	6,50,26,510
7	Income from other sources (other than from owning race horses) (2 + 6) *(enter 6 as nil, if negative)*			7	6,50,26,510
8	Income from the activity of owning and maintaining race horses				
a	Receipts	8a	0		
	Deductions under section 57 in relation to				

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b	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 11xv of Schedule CFL)*	8e	0	
9	Income under the head "Income from other sources" (7 + 8e) *(take 8e as nil if negative)*	9		6,50,26,510

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	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
3	Dividend Income chargeable under DTAA rates	0	0	0	0	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule CYLA Details of Income after Set off of current year 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	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	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	0	0	
ii	House property	0		0	0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	3,56,84,49,166	0		0	3,56,84,49,166
iv	Income from life insurance business u/s 115B	0	0		0	0
v	Speculation income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at	10,39,63,262	0	0	0	10,39,63,262

JSW Hydro Energy Limited

	applicable rates					
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net income from other sources chargeable at normal applicable rates	6,50,26,510	0	0		6,50,26,510
xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total loss set off		0	0	0	
xviii	Loss remaining after set-off (i ? xvii)		0	0	0	

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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

BROUGHT FORWARD LOSS ADJUSTMENT

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 Income from life insurance business u/s 115B speculation income and income from specified business)	3,56,84,49,166	0	0	0	3,56,84,49,166
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 @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	10,39,63,262	0	0	0	10,39,63,262
ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long-term capital gain	0	0	0	0	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

	taxable @ 10%					
xi	Long-term capital gain taxable @ 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	6,50,26,510		0	0	6,50,26,510
xiv	Profit from owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA	0		0	0	0
xvi	Total of brought forward loss set off			0	0	
xvii	Current year?s income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii +5xiii+ 5xiv + 5xv)					3,73,74,38,938

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule CFL Details of Losses to be carried forward to future years

CARRY FORWARD OF LOSS

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	Loss from life insurance business u/s 115B	Short-term Capital Loss	Long-term Capital Loss	Loss from owning and maintaining race horses
				Brought forward Business Loss	Amount as adjusted on account of opting for taxation u/s 115BAA	Brought forward Business Loss available for set off during the year						
1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11
i	2010-11							0				
ii	2011-12							0				
iii	2012-13							0				
iv	2013-14		0	0	0	0		0	0	0	0	
v	2014-15		0	0	0	0		0	0	0	0	
vi	2015-16		0	0	0	0		0	0	0	0	
vii	2016-17		0	0	0	0		0	0	0	0	
viii	2017-18		0	0	0	0	0	0	0	0	0	0
ix	2018-19		0	0	0	0	0	0	0	0	0	0
x	2019-20		0	0	0	0	0	0	0	0	0	0
xi	2020-21		0	0	0	0	0	0	0	0	0	0
xii	Total of earlier year losses b /f		0			0	0	0	0	0	0	0
xiii	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	0	0
xiv	2021-22 (Current year losses)		0			0	0	0	0	0	0	0
xv	Current year loss distributed among the unit-holder (Applicable for		0							0	0	0

JSW Hydro Energy Limited

	Investment fund only)								
xvi	Current year losses to be carried forward (xiv-xv)	0	0	0	0	0	0	0	0
xvii	Total loss Carried forward to future years (xii-xiii+xvi)	0	0	0	0	0	0	0	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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

Sl No	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation section 115BAA	Amount of depreciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
i					0			0
	Total	0	0	0	0	0	0	0

INCOME TAX DEPARTMENT

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule ICDS	Effect of Income Computation Disclosure Standards on profit	
Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	-1,80,90,406
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)*	0
III	Construction Contracts	0
IV	Revenue Recognition	45,44,90,049
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
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)*	0
IX	Borrowing Costs	18,19,542
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) *(if positive)*	43,82,19,185
11b.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) *(if negative)*	0

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule 10AA	Deduction under section 10AA

Deductions in respect of units located in Special Economic Zone

Sl	Undertaking	Assessment year in which unit begins to manufacture/produce /provide services	Amount of deduction
	Total deduction under section 10AA (a + b)		0



FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

DETAILS OF DONATIONS

Schedule 80G Details of donations entitled for deduction under section 80G

A Donations entitled for 100% deduction without qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0

B Donations entitled for 50% deduction without qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0

C Donations entitled for 100% deduction subject to qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0

D Donations entitled for 50% deduction subject to qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
JSW FOUNDATION JSW CENTRE, BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 19-Maharashtra 400051	AAATJ0601J	0	3,00,00,000	3,00,00,000	1,50,00,000
Total		0	3,00,00,000	3,00,00,000	1,50,00,000

E **Total donations (A + B + C + D)** **1,50,00,000**

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule 80GGA Details of donations for scientific research or rural development

Sl. No.	Relevant clause under which deduction is claimed *(drop down to be provided)*	Name and address of Donee	PAN of Donee	Date of Donation in Cash	Amount of donation			Eligible Amount of donation
					Donation in cash	Donation in other mode	Total Donation	
	Total donation				0	0	0	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule RA

Details of donations to research associations etc. [deduction under sections 35 (1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0





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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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]*	a 1	Undertaking no. 1	0	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) *[Telecommunication services]*	b 1	Undertaking no. 1	0	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) *[Industrial park and SEZs]*	c 1	Undertaking no. 1	0	
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) *[Power]*	d 1	Undertaking no. 1	1,97,18,61,405	
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]*	e 1	Undertaking no. 1	0	
f	Total deductions under section 80-IA (a + b + c + d + e)				1,97,18,61,405

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule 80-IB		Deductions under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu & Kashmir or Ladakh [Section 80-IB(4)]		
b	Deduction in the case of multiplex theatre [Section 80-IB (7A)]		
c	Deduction in the case of convention centre [Section 80-IB (7B)]		
d	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
e	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
f	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
g	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)]		
h	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB (11A)]		
i	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB (11B)]		
j	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)]		
k	Total deduction under section 80-IB or 80-IE (Total of a to j)		0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

DEDUCTION U/S 80-IC

Schedule 80-IC or 80-IE		Deductions under section 80-IC or 80-IE		
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	0
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)		e	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

TOTAL DEDUCTION

Schedule VI-A		Deductions under Chapter VI-A			
1	Part B- Deduction in respect of certain payments				
	Please note that the deduction in respect of the investment/ deposit/ payments for the period 01-04-2020 to 31- 07-2020 cannot be claimed again, if already claimed in the AY 2020-21.				System Calculated
	a	80G		3,00,00,000	1,50,00,000
	b	80GGB		0	0
	c	80GGA		0	0
	d	80GGC		0	0
	Total Deduction under Part B (a + b + c +d)		1	3,00,00,000	1,50,00,000
2	Part C- Deduction in respect of certain incomes				
	e	80-IA		1,97,18,61,405	1,97,18,61,405
	f	80-IAB		0	0
	g	80-IAC		0	0
	h	80-IB		0	0
	i	80-IBA		0	0
	j	80-IC/ 80-IE		0	0
	k	80JJA		0	0
	l	80JJAA		0	0
	m	80LA(1)		0	0
	n	80LA(1A)		0	0
	o	80M- Details of distribution of dividend as provided in e-filing utility		0	0
		A Schedule OS		0	0
		B Schedule BP		0	0
	p	80-PA		0	0
	Total Deduction under Part C (total of e to p)		2	1,97,18,61,405	1,97,18,61,405
3	Total deductions under Chapter VI-A (1 + 2)		3	2,00,18,61,405	1,98,68,61,405

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule SI Income chargeable to tax at special rates *[Please see instructions for section and rate of tax]*

SI No.	Section/ Description	☑	Special rate (%)	Income	Tax thereon
1	115BBG - Income under head other sources	☐	10 %	2,08,61,013	20,86,101
	Total			2,08,61,013	20,86,101





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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

EXEMPT INCOME

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

1	Interest income				1	0
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0		
	ii	Expenditure incurred on agriculture	ii	0		
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0		
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B (1A) and 8 (from Sl. No. 40 of Sch. BP)	iv	0		
	v	Net Agricultural income for the year (i ? ii ? iii+iv) *(enter nil if loss)*			2	0
	vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details *(Fill up details separately for each agricultural land)*				

Sl. No.	Name of district along with pin code in which agricultural land is located	Measurement of agricultural land in acre	Whether the agricultural land is owned or held on lease?	Whether the agricultural land is irrigated or rain-fed?

3 Other exempt income *(please specify)*

Sl. No.	Nature of Income	Amount
	Total	0

4 Income not chargeable to tax as per DTAA

Sl. No.	Nature of income	Country name & Code	Article of DTAA	Head of Income	Whether TRC obtained *(Y/N)*	Amount of income

JSW Hydro Energy Limited

	Total Income from DTAA not chargeable to tax		0
5	Pass through income not chargeable to tax (Schedule PTI)	5	0
6	Total (1 + 2v + 3+ 4 + 5)	6	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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FORM	ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2021-22

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

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



FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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")			☑ Yes	
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")			☐	
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")			☑ Yes	
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	1,49,00,17,978
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	59,21,92,552		
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		

JSW Hydro Energy Limited

Minimum Alternate Tax

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	59,21,92,552
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	0		
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0		
k	Others *(including residual unadjusted items and the amount of deferred tax credited to P&L A/c)*	6k	0		
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0		
7	Book profit under section 115JB (4+ 5n ? 6l)			7	2,08,22,10,530

Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) ☑ yes

JSW Hydro Energy Limited

8	specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-			☐ No		
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB					
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head ?items that will not be reclassified to profit & loss?	8a	0		
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0		
	c	One fifth of the transition amount as referred to in section 115JB (2C)	8c	0		
	d	Others (including residual adjustment)	8d	0		
	e	Total additions (8a + 8b + 8c + 8d)	8e	0		
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB					
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head ?items that will not be reclassified to profit & loss	8f	11,76,499		
	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)	8h	0		
	i	Others (including residual adjustment)	8i	0		
	j	Total deductions (8f + 8g + 8h + 8i)	8j	11,76,499		
9	Deemed total income under section 115JB (7 + 8e ? 8j)				9	2,08,10,34,031
	a	Deemed total income from Units located in IFSC, if any	9a	0		
	b	Deemed total income from other Units (9-9a)	9b	2,08,10,34,031		
10	Tax payable under section 115JB				10	31,21,55,105



FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule MATC — Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2021-22 (1d of Part-B-TTI)	1	36,35,98,267
2	Tax under other provisions of the Act in assessment year 2021-22 (2f of Part-B-TTI)	2	61,41,51,704
3	Amount of tax against which credit is available *[enter (2 ? 1) if 2 is greater than 1, otherwise enter 0]*	3	25,05,53,437

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

MAT CREDIT

S. 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)=(B2)-(B1)		
i	2016-17	33,49,85,110	33,49,85,110	0	0	0
ii	2017-18	10,75,27,139	10,75,27,139	0	0	0
iii	2018-19	11,58,69,459	8,37,92,770	3,20,76,689	3,20,76,689	0
xiv	*2021-22 [(Sl no 1-Sl no 2 of)-(Sl No 6c -2f of Schedule Part BTTI, only if positive)]*	0				0
xv	Total	55,83,81,708	52,63,05,019	3,20,76,689	3,20,76,689	0

5	Amount of tax credit under section 115JAA utilised during the year [enter 4(c)xv]	5	3,20,76,689
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xv]	6	0

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule BBS	Details of tax on distributed income of a dosmetic company on buy back of shares



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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2021-22

Schedule TPSA — Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility

TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has notbeen repatriated within the prescribed time		0
	Financial Year for which claiming benefit under Section 92CE(2A)		
2	**Sl.No**	**Financial Year**	**Amount deposited**
	a	Additional Income tax payable @ 18% on above	0
	b	Surcharge @ 12% on "a"	0
	c	Health & Education cess on (a+b)	0
	d	Total Additional tax payable (a+b+c)	0
3	Taxes paid		0
4	Net tax payable (2d-3)		0

Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A)	Name of Bank and Branch	BSR Code	Serial number of challan	Amount deposited
Total				0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule FSI	Details of Income from outside India and tax relief (Available only in case of resident)

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



FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule TR Summary of tax relief claimed for taxes paid outside India (Available only in case of resident)

TAX RELIEF FOR TAX PAID OUTSIDE INDIA

1 Details of Tax relief claimed

Country Code	Tax Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(a)	(b)	(c)	(d)	(e)
Total		0	0	

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) *(Part of total of 1(d))*	2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) *(Part of total of 1(d))*	3	0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4	

a	Amount of tax refunded	0	b	Assessment year in which tax relief allowed in India

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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

DETAILS OF FOREIGN ASSETS

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

Sl No	Country name	Country code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak balance during the period	Closing balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period

Sl No	Country name	Country code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak balance during the period	Closing balance	Gross amount paid/credited to the account during the period (drop down to be provided specifying nature of amount viz. interest/dividend /proceeds from sale or redemption of financial assets/ other income)	
											Nature	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	

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	Country name	Country code	Name of entity	Address of entity	ZIP Code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid /credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

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	Country name	Country code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid /credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period

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

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C Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period

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

D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period

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

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant accounting period and which has not been included in A to D above.

Sl No	Name of the Institution in which the account is held	Address of the institution	Country Name & Code	ZIP Code	Name of the account holder	Account Number	Peak Balance /Investment during the year (in rupees)	Whether income accrued is taxable in your hands?)	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor

Sl No	Country Name and Code	ZIP Code	Name and address of the trust	Name and address of the trustees	Name and address of the Settlor	Name and address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	If (8) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

G Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession

Sl No	Country Name and Code	ZIP Code	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return		
							Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year
2021-22

SCHEDULE SH-1 **SHAREHOLDING OF UNLISTED COMPANY** *(other than a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013 or a start-up for which Schedule SH-2 is to be filled up)*

If you are an unlisted company, please furnish the following details;-

Details of shareholding at the end of the previous year

Sl.No	Name of the shareholder	Residential status in India	Type of share	Others	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	JSW ENERGY LIMITED	Resident	Equity Share		AAACJ8109N /	08-Sep-2015	1250050000	10	10	12,50,05,00,000

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

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

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

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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;-

Details of shareholding as at the end of the previous year

Name of the shareholder	Category of shareholder (drop down to be provided- nonresident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	PAN /Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium

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

Name of the applicant	Category of applicant (drop down to be provided- nonresident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	PAN /Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium

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

Name of the shareholder	Category of shareholder (drop down to be provided- nonresident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	PAN /Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN/Aadhaar of the new shareholder

Note: *For definition of expressions? ?venture capital company?, ?venture capital fund? and ?specified company?, please refer DPIIT notification dated 19.02.2019.*

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

DETAILS OF ASSETS AND LIABILITIES

Schedule AL-1 — Assets and liabilities as at the end of the year *(mandatorily required to be filled up by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up)*

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

Sl.No	Address	Pin Code	Date of Acquisition	Cost of acquisition Rs.	Purpose for which used *(dropdown to be provided)*
(1)	(2)	(3)	(4)	(5)	(6)
1	Sholtu	172104	01-Sep-2015	1,48,04,83,426	Own Office

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

Sl.No	Address	Pin Code	Date of Acquisition	Cost of acquisition Rs.	Purpose for which used *(dropdown to be provided)*
(1)	(2)	(3)	(4)	(5)	(6)

C Details of listed equity shares

Opening balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
Number of Shares	Type of shares	Cost of acquisition	Number of Shares	Type of shares	Cost of acquisition	Number of Shares	Type of shares	Sale consideration	Number of Shares	Type of shares	Cost of acquisition
1	2	3	4	5	6	7	8	9	10	11	12

D Details of unlisted equity shares

Name of Company	PAN	Opening balance		Shares acquired during the year					Shares transferred during the year		Closing balance	
		No of Shares	Cost of acquisition	Date of subscription/ purchase	No of Shares	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

Type of securities	Others	Whether listed or unlisted	Opening balance		Securities acquired during the year					Securities transferred during the year		Closing balance	
			No of Securities	Cost of acquisition	Date of subscription/ purchase	No of Securities	Face value per share	Issue price of security (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 other entity

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)

Name of Person	PAN	Opening balance	Amount received	Amount paid	Interest debited, if any	Closing balance	Rate of interest (%)

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

Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*

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

Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*

J Details of liabilities

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

Name of Person	PAN	Opening balance	Amount received	Amount paid	Interest debited, if any	Closing balance	Rate of interest (%)

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

Schedule AL2 Assets and liabilities as at the end of the year(applicable for start-ups only)

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

DETAILS OF ASSETS AND LIABILITIES

A Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation.

Sl.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
(1)	(2)	(3)	(4)	(5)	(6)	(7)

B Details of land or building or both not being a residential house acquired since incorporation.

Sl.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
(1)	(2)	(3)	(4)	(5)	(6)	(7)

C Details of Loans & Advances made since incorporation(If lending of money is not asses's substantial business)

Sl. No	Name of 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 enity since incorporation

Sl. No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited	Closing balance as at the end of the previous year, if any

E Details of acquisition of shares and securities

Sl. No	Name of company/entity	PAN	Type of shares /securities	Others	Number of shares /securities	Cost of acquisition	Date of acquisition	Whether transferred, if Yes date of transfer	Closing balance as 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

Sl. No	Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*	Whether transferred, if Yes date of transfer

G Details of Jewellery acquired since incorporation

Sl. No	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*	Whether transferred, if Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

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

Sl. No	Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*	Whether transferred, if Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

I Details of liabilities

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

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

JSW Hydro Energy Limited

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2021-22

Schedule GST INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

DETAILS OF GST

Sl.No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	02AADCH3821L1ZU	16,14,53,40,915
2	27AADCH3821L1ZI	0
3	07AADCH3821L1ZK	0
	Total	16,14,53,40,915

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

INCOME TAX DEPARTMENT



FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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)***

Foreign Currency Transaction

S.No.	Currency-wise Break-Up	Amount (in Rs.)
i	Payments made during the year on capital account	0
ii	Payments made during the year on revenue account	0
iii	Receipts during the year on capital account	0
iv	Receipts during the year on revenue account	0

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

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 of loss)*	2i	3,56,84,49,166		
	ii	Profits and gains from speculative business *(3(ii) of Table E of schedule BP)(enter nil if loss and take the figure of schedule CFL)*	2ii	0		
	iii	Profits and gains from specified business *(3(iii) of Table E of schedule BP)(enter nil if loss and take the figure of schedule CFL)*	2iii	0		
	iv	Income chargeable to tax at special rate *(3d and 3e & 3iv of Table E of schedule BP)*	2iv	2,08,61,013		
	v	Total (2i + 2ii + 2iii + 2iv)			2v	3,58,93,10,179
3	Capital gains					
	a	Short term				
		i Short-term chargeable @ 15% *(9ii of item E of schedule CG)*	ai	0		
		ii Short-term chargeable @ 30% *(9iii of item E of schedule CG)*	aii	0		
		iii Short-term chargeable at applicable rate *(9iv of item E of schedule CG)*	aiii	10,39,63,262		
		iv Short-term chargeable at special rates in India as per DTAA *(9v of item E of schedule CG)*	aiv	0		
		v Total Short-term (ai + aii + aiii + aiv) *(enter nil if loss)*	3av	10,39,63,262		
	b	Long term				
		i Long-term chargeable @ 10% *(9vi of item E of schedule CG)*	bi	0		
		ii Long-term chargeable @ 20% *(9vii of item E of schedule CG)*	bii	0		
		iii Long-term chargeable at special rates in India as per DTAA *(9viii of item E of schedule CG)*	biii	0		
		iv Total Long-term *(bi + bii + biii)(enter nil if loss)*	biv	0		
	c	Total capital gains (3av + 3biv) *(enter nil if loss)*			3c	10,39,63,262

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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	6,50,26,510		
	b	Income chargeable to tax at special rate *(2 of schedule OS)*	4b	0		
	c	Income from the activity of owning and maintaining race horses *(8e of schedule OS) (enter nil if loss)*	4c	0		
	d	Total (4a + 4b + 4c)			4d	6,50,26,510
5	Total of head wise income (1 + 2v + 3c +4d)				5	3,75,82,99,951
6	Losses of current year to be set off against 5 *(total of 2xvii,3xvii and 4xvii of schedule CYLA)*				6	0
7	Balance after set off of current year losses (5 ? 6) *(Also total of (ii,iii,v to xv of column 5 of schedule CYLA + 4b + 2iv)*				7	3,75,82,99,951
8	Brought forward losses to be set off against 7 *(total of 2xvi,3xvi and 4xvi of schedule BFLA)*				8	0
9	Gross Total income (7 - 8) *Field Total of column 5 of Schedule Sch BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)*				9	3,75,82,99,951
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9				10	2,08,61,013
11	Deductions under Chapter VI-A					
	a	Part-B of Chapter VI-A *[1 of schedule VI-A and limited upto total of (i,ii,iv, v,vii,xii,xiv) of column 5 of schedule BFLA]*			11a	1,50,00,000
	b	Part-C of Chapter VI-A *[2 of schedule VI-A and limited upto (ii) of column 5 of schedule BFLA]*			11b	1,97,18,61,405
	c	Total (11a + 11b) *[limited upto (9-10)]*			11c	1,98,68,61,405
12	Deduction u/s 10AA (Total sch. 10AA)				12	0
13	Total income (9 - 11c - 12)				13	1,77,14,38,550
14	Income chargeable to tax at special rates *(total of (i) of schedule SI)*				14	2,08,61,013
15	Income chargeable to tax at normal rates (13-14)				15	1,75,05,77,537
16	Net agricultural income *(3v of schedule EI)*				16	0
17	Losses of current year to be carried forward *(total of xvi of schedule CFL)*				17	0
18	Deemed total income under section 115JB *(9 of schedule MAT)*				18	2,08,10,34,031

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021 - 22

Part B ? TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY

1	a	Tax payable on deemed total income under section 115JB *(10 of Schedule MAT)*			1a	31,21,55,105
	b	Surcharge on (a) above *(if applicable)*			1b	3,74,58,613
	c	Health and Education Cess @ 4% on 1a+1b above			1c	1,39,84,549
	d	Total Tax Payable u/s 115JB (1a+1b+1c)			1d	36,35,98,267
2	Tax payable on total income					
	a	Tax at normal rates on 15 of Part B-TI	2a	52,51,73,261		
	b	Tax at special rates *(total of col. (ii) of Schedule-SI)*	2b	20,86,101		
	c	Tax Payable on Total Income (2a+2b)			2c	52,72,59,362
	d	Surcharge				
		i 25% of 12(ii) of Schedule SI	2di	0		
		ii on[(2c) -(12(ii) of Schedule SI)]	2dii	6,32,71,123		
		iii Total (i+ii)			2diii	6,32,71,123
	e	Health and Education Cess @ 4% on (2c+2diii)			2e	2,36,21,219
	f	Gross tax liability (2c + 2diii + 2e)			2f	61,41,51,704
3	Gross tax payable (higher of 1d or 2f)				3	61,41,51,704
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) *(5 of Schedule AMTC)*				4	3,20,76,689
5	Tax payable after credit under section 115JAA [(3 - 4)]				5	58,20,75,015
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	58,20,75,015
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	58,20,75,015
10	Taxes Paid					

JSW Hydro Energy Limited

TAXES PAID AND BANK DETAILS

	a	Advance Tax *(from column 5 of 15A)*	10a	60,82,00,000	
	b	TDS *(total of column 9 of 15B)*	10b	40,46,416	
	c	TCS *(total of column 7 of 15C)*	10c	1,25,838	
	d	Self-Assessment Tax *(from column 5 of 15A)*	10d	0	
	e	Total Taxes Paid (10a+10b+10c+10d)		10e	61,23,72,254
11	Amount payable(9-10e) *(Enter if 9 is greater than 10e, else enter 0)*			11	0
12	Refund *(If 10e is greater than 9) (refund, if any, will be directly credited into the bank account)*			12	3,02,97,240

BANK ACCOUNT

13 Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No) ☑ Yes ☐ No

a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl.	IFS Code of the Bank in case of Bank Accounts held in India	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited, if any *(tick one account)* ☑
i	IBKL0000127	IDBI BANK	0127103000019354	☑
i	SBIN0011525	STATE BANK OF INDIA	35072522796	☐
i	SBIN0009995	STATE BANK OF INDIA	35276747811	☐
i	SBIN0009995	STATE BANK OF INDIA	35276744184	☐
i	PUNB0042700	PUNJAB NATIONAL BANK	0427008700024400	☐
i	IBKL0000127	IDBI BANK	127655100001540	☐
i	SBIN0011525	STATE BANK OF INDIA	35072467370	☐

Note:
1) Minimum one account should be selected for refund credit
2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return

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]
☐ Yes ☑ No

JSW Hydro Energy Limited

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2021-22

15 TAX PAYMENTS

A Details of payments of Advance Tax and Self-Assessment Tax

Sl No	BSR Code	Date of Deposit *(DD/MMMM/YYYY)*	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1	6910333		2448	9,10,00,000
2	6910333		2445	3,07,00,000
3	6910333		2172	3,65,15,920
4	6910333		2175	18,58,84,080
5	6910333		2099	7,18,00,000
6	6910333		3936	14,65,44,808
7	6910333		3912	4,57,55,192
Total				60,82,00,000

Note: *Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI*

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

Sl No	TDS credit relating to self /other person [spouse as per section 5A /other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2020-21)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year)				Corresponding Receipt offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b /f	Deducted in own hands	Deducted in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income	
							Income	TDS		Income	TDS	PAN/ Aadhaar			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
1	Self		PTLH12127D		0	1,125	0	0	1,125	0	0	/	12,600	Income from Other Sources	0
2	Self		MUMI04922B		0	66,496	0	0	0	0	0	/	0		66,496
3	Self		MUMS86168F		0	15,55,126	0	0	15,55,126	0	0	/	2,07,28,300	Income from Other Sources	0
4	Self		MUMS89580B		0	10,429	0	0	10,429	0	0	/	1,39,041	Income from Other Sources	0
5	Self		DELJ06582C		0	1,43,580	0	0	1,43,580	0	0	/	65,60,667	Income from Other Sources	0
6	Self		DELP17480B		0	39,556	0	0	0	0	0	/	0	Income from Business & Profession	39,556
7	Self		DELP10371E		0	1,67,66,993	0	0	20,33,902	0	0	/	19,84,41,161	Income from Business & Profession	1,47,33,091
8	Self		DELP10371E	2019	8,59,094	0	0	0	3,02,254	0	0	/	51,13,148	Income from Business & Profession	5,56,840

JSW Hydro Energy Limited

TDS claimed in own hands (total of column 9)	40,46,416

NOTE *Please enter total of column 9 in10b of Part B- TTI*

C Details of Tax Deducted at Source (TDS) on Income [As per Form 16A issued or Form 16B/16C/16D furnished by Deductor(s)]

Sl No	TDS credit relating to self /other person [spouse as per section 5A/other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	PAN/Aadhaar No. of the Buyer / Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2020-21)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year)				Corresponding Receipt offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income	
							Income	TDS		Income	TDS	PAN/ Aadhaar			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
	TDS claimed in own hands (total of column 9)								0						
	Note: *Please enter total of column 9 in11b of Part B- TTI*														

D 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 the current financial Year (TCS collected during the FY 2020-21)	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
			Fin. Year in which collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	BLRS20304E	SHAHI EXPORTS PRIVATE LIMITED		0	685	685	0
2	CALG10033C	GAINWELL COMMOSALES PRIVATE LIMITED		0	454	0	454
3	PTLD11934G	DIVISONAL FOREST OFFICERRAMPUR FOREST DIVISON		0	94,875	94,875	0
4	CHEB00076G	ROTORK CONTROLS (INDIA) PRIVATE LIMITED		0	13	13	0
5	BLRT04899G	TWENTY TWO BY 7 SOLUTIONS PRIVATE LIMITED		0	318	318	0
6	PTLB13953C	BIPAN KUMAR SHARMA		0	827	318	509
7	PTLM13229G	MINING OFFICER KINNAUR DISTT AT RECKONPEO		0	16,259	16,259	0
8	MUMG10956B	KELVION INDIA PRIVATE LIMITED		0	826	0	826

JSW Hydro Energy Limited

9	BPLV00336A	ANDRITZ HYDRO PRIVATE LIMITED	0	3,520	3,520	0
10	CALS13302C	SIKA INDIA PRIVATE LIMITED	0	1,663	1,663	0
11	DELI09652G	INDIAN OIL CORPORATION LIMITED	0	6,373	6,373	0
12	CHET00416D	GE T&D INDIA LIMITED	0	296	0	296
13	BRDV01577C	VOITH HYDRO PRIVATE LIMITEDH	0	1,023	962	61
14	BLRC01326D	HP INDIA SALES PRIVATE LIMITED	0	430	430	0
15	MUMS00310C	SIEMENS LIMITED	0	422	422	0
	TCS being claimed this year (total of column 7)				1,25,838	

Note: *Please enter total of column (7) in 10c of Part B-TTI*

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

PAN	AADCH3821L		
Name	JSW HYDRO ENERGY LIMITED		
Address	SHOLTU COLONY , Tapri S.O , Tapri (91/3) , KINNAUR , 13-Himachal Pradesh , 91-India , 172104		
Status	Public Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	818325501241122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,45,08,96,350
	Book Profit under MAT, where applicable	2	8,05,50,88,447
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,40,73,85,053
	Interest and Fee Payable	5	3,78,03,057
	Total tax, interest and Fee payable	6	1,44,51,88,110
	Taxes Paid	7	1,73,24,88,102
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 28,72,99,990
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by PRASHANT JAIN in the capacity of Director having PAN ACNPJ6049F from IP address 163.116.205.118 on 24-Nov-2022

DSC Sl. No. & Issuer 2926396 & 7513695414882473201CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated Barcode/QR Code

AADCH3821L068183255012411 22DA60EEF3725E3681867B517B1720614AD1713302

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JSW Hydro Energy Limited

1249

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2022-23**

Part A-GEN GENERAL

PERSONAL INFORMATION & RESIDENTIAL ADDRESS

Name **JSW HYDRO ENERGY LIMITED**				PAN **AADCH3821L**
Is there any change in the company's name? If yes, please furnish the old name				Corporate Identity Number (CIN) issued by MCA **U40101HP2014PLC000681**
Flat/Door/Block No **SHOLTU COLONY**		Name of Premises/Building /Village	Date of incorporation (DD/MM/YYYY) **14-Mar-2014**	Date of commencement of business (DD /MM/YYYY) **14-Mar-2014**
Road/Street/Post Office **Tapri S.O**		Area/Locality **Tapri (91/3)**	Type of company *(Tick any one)* ☑ (i) Domestic Company ☑ (ii) Foreign Company ☐	
Town/City/District **KINNAUR**		State **13-Himachal Pradesh**	Pin code/Zip code **172104**	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) ☑ public company ☐ private company
Country/Region 91-India				
Office Phone Number with STD code	Mobile No. 1 91 9920407666		Mobile No. 2	Email Address-1 tax.jswel@jsw.in
Email Address-2 hirva.shah@jsw.in				

(a) Filed u/s *(Tick)[Please see instruction]* ☑ 139(1)- On or Before due date, ☐ 139(4)- After due date, ☐ 139(5)- Revised Return, ☐ 92CD-Modified return, ☐ 119(2)(b)- after condonation of delay

Or filed in response to notice u/s ☐ 139(9), ☐ 142(1), ☐ 148

(b) If revised/ defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)

(c) If filed, in response to notice u/s 139(9)/142(1)/148/or order u/s 119(2)(b), enter Unique Number /Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement

(d) Residential Status *(Tick)* ☑ ☑ Resident ☐ Non-Resident

(e) Have you opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in efiling utility) (applicable on Domestic Company) If yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgment number

Assesment Year	Acknowledgment number	Date of filing

If no, whether you are choosing to opt for taxation under section 115BA/115BAA/115BAB this year? ☐ Yes ☑ No

If yes, Please provide the date of filing of relevant form (10-IB/10-IC/10-ID) & acknowledgment number

Acknowledgment number	Date of filing

(f) Whether total turnover/ gross receipts in the previous year 2019-20 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company) Yes

(g) Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)? *(Tick)* ☑ ☐ Yes ☐ No

(h) In the case of non-resident, is there a Permanent Establishment (PE) in India *(Tick)* ☑ ☐ Yes ☐ No

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FILING STATUS

In the case of non-resident, is there a Significant Economic Presence (SEP) in India *(Tick)* ☐☐ Yes ☐ No

(i) (a) aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i) 0

(b) number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)

(j) Whether assessee is required to seek registration under any law for the time being in force relating to companies? *(Tick)* ☑ ☐ Yes ☐ No
If yes, please provide details.

Act under which registration required	Registration Number	Date of registration

(k) Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015 *(Tick)* ☑ ☑ Yes ☐ No

(l) Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange? *(Tick)* ☑ ☐ Yes ☑ No

(m) Whether the assessee company is under liquidation *(Tick)* ☑ ☐ Yes ☑ No

(n) Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No. No /

(o) Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956? *(Tick)* ☑ ☐ Yes ☑ No

(p) Whether this return is being filed by a representative assessee? *(Tick)* ☑ ☐ Yes ☑ No
If yes, please furnish following information -

(1) Name of the representative assessee
(2) Capacity of the Representative *(drop down to be provided)*
(3) Address of the representative assessee
(4) Permanent Account Number (PAN)/Aadhaar No. of the representative assessee

(q) Whether you are recognized as start up by DPIIT *(Tick)* ☑ ☐ Yes ☑ No

1	If yes, please provide start up recognition number allotted by the DPIIT	
2	Whether certificate from inter-ministerial board for certification is received?	☐ Yes ☐ No
3	If yes provide the certification number	
4	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?	☐ Yes ☐ No
5	If yes, provide date of filing Form-2	

(a1) Whether liable to maintain accounts as per section 44AA? *(Tick)* ☑ ☐ Yes ☑ No

(a2) Whether assesee is declaring income only under section 44AE / 44B / 44BB / 44BBA / 44BBB / 44D? *(Tick)* ☑
☐ Yes ☑ No

(a2i) If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees? *(Tick)* ☑
☐ Yes ☐ No, turnover does not exceed 1 crore ☑ No, turnover exceeds 10 crores

(a2ii) If (a2i) is Yes, Whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount? *(Tick)* ☑
☐ Yes ☐ No

(a2iii) If (a2i) is Yes, Whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc., in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment? *(Tick)* ☑
☐ Yes ☐ No

(b) Whether liable for audit under section 44AB? *(Tick)* ☑ ☑ Yes ☐ No

(c) If (b) is Yes, whether the accounts have been audited by an accountant? *(Tick)* ☑ ☑ Yes ☐ No
If Yes, furnish the following information below

(1) Mention the date of furnishing of audit report (DD/MM/YYYY) 29-Oct-2022

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

AUDIT INFORMATION

	(2)	Name of the auditor signing the tax audit report PARTH P PATEL
	(3)	Membership No. of the auditor 172670
	(4)	Name of the auditor (proprietorship/ firm) SHAH GUPTA & CO.
	(5)	Proprietorship/firm registration number 0109574W
	(6)	Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm) BHOPP7533H
	(7)	Date of audit report 29-Oct-2022

(di) Are you liable for Audit u/s 92E? *(Tick)* ☑ ☑ Yes ☐ No

(dii) If (di) is Yes, whether the accounts have been audited u/s. 92E? ☑ Yes ☐ No Date of furnishing audit report? 21-Oct-2022

(diii) If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under:) (Please see Instruction 5)

Sl. No.	Section Code	Description	Whether have you furnished such report?	Date (DD-MM-YYYY)
1	115JB		Yes	30-Oct-2022
2	80-IA		Yes	30-Oct-2022

(e) Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act

Sl. No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	(DD-MM-YYYY)
1	Companies Act, 2013 / 143(2)		Yes	02-May-2022

HOLDING STATUS

(a) Nature of company (select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other) Both Holding & Subsidiary Companies

(b) If subsidiary company, mention the details of the Holding Company

Sl. No.	PAN of Holding Company	Name of the Holding Company	Address of Holding Company	Percentage of shares held
1	AAACJ8109N	JSW ENERGY LIMITED	JSW CENTRE, BANDRA KURLA COMPLEX, BANDRA EAST , MUMBAI , 19-Maharashtra , 91-India , 400051	100 %

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN of subsidiary Company	Name of the subsidiary Company	Address of Subsidiary Company	Percentage of shares held
1	AADCJ0552G	JSW KUTEHR (ENERGY) LIMITED	VILL.MACHHETTAR,P.O.CHANHOTA,DISTT.CHAMBA , CHAMBA , 13-HIMACHAL PRADESH , 91-INDIA , 176309 , CHAMBA , 13-Himachal Pradesh , 91-India , 176309	100 %

BUSINESS ORGANISATION

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

Sl. No.	Business Type	Date of event	PAN	Name of the Company	Address

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

Sl. No.	Name	Designation	Residential Address	PAN	Aadhaar No.	Director Identification Number (DIN) issued by MCA, in case of Director

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

KEY PERSONS

1	PRASHANT JA IN	DIR - Director	201,SAARHI CHS,3 3K,M. MUNSI MARG,CHAWPATTY , MUMBAI , 19-Maharashtra , 91-India , 400007	ACNPJ6049F	01281621
2	GYAN BHADRA KUMAR	DIR - Director	FLAT NO 604,URJA VIHAR, SECTOR 45, NHPC COLONY , FARIDABAD , 12-Haryana , 91-India , 121010	ACTPK8542J	03620109
3	SEEMA JAJODIA	DIR - Director	C-2,3RD FLOOR, WESTEND, NEW DELHI , DELHI , 09-Delhi , 91-India , 110021	ACJPJ6249H	00172353
4	PRITESH VINAY	DIR - Director	FLAT NO. 2005,SKY FLAMA,B WING,DOSI FLAMINGOS,TJ ROAD NEWAR SEWARI NAKA,SWWRI(W) , MUMBAI , 19-Maharashtra , 91-India , 400015	ACWPV5914A	08868022
5	SUNIL GOYAL	DIR - Director	731/A,AKSHAY GIRI KUNJ-3,PAIIRAM ROAD,BEHIND BMC OFFICE,ANDHER WEST,ANDHERI RAILWAY STATION , MUMBAI , 19-Maharashtra , 91-India , 400058	AADPG7780L	00503570
6	SANJEEV KANGO	CFO - Chief Financial Officer	VILLAGE BAZURI, PO TEHSIL , HAMIRPUR , 13-Himachal Pradesh , 91-India , 177001	BIZPK2234C	

SHAREHOLDERS INFORMATION

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

Sl. No.	Name and Address	Percentage of shares held (if determinate)	PAN (if allotted)	Aadhaar No.

OWNERSHIP INFORMATION

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

Sl. No.	Name	Address	Percentage of shares held	PAN/Aadhaar No. (if allotted)

In case of Foreign company, please furnish the details of immediate parent company.

Sl. No.	Name	Address	Country/Region of residence	PAN (if allotted)	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	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence

NATURE OF COMPANY AND ITS BUSINESS

	Nature of company	(Tick) ☑
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	☐ Yes ☑ No
2	Whether a company owned by the Reserve Bank of India	☐ Yes ☑ 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	☐ Yes ☑ No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	☐ Yes ☑ No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	☐ Yes ☑ 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)	☐ Yes ☑ No
7	Whether a company being a non-banking Financial Institution	☐ Yes ☑ No
8	Whether the company is unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	☑ Yes ☐ No

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM			
	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Nature of business or 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 [Please see instruction No.7(i)]	Description
i	05001 -Production, collection and distribution of electricity	JSW HYDRO ENERGY LIMITED

JSW Hydro Energy Limited

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FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2022-23**

Part A-BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 OR AS ON THE DATE OF AMALGAMATION

1	Equity and Liabilities						
1	Shareholder's fund						
A	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	Reserves and Surplus						
i	Capital Reserve		Bi	0			
ii	Capital Redemption Reserve		Bii	0			
iii	Securities Premium Reserve		Biii	0			
iv	Debentures Redemption Reserve		Biv	0			
v	Revaluation Reserve		Bv	0			
vi	Share options outstanding amount		Bvi	0			
vii	Other reserve(specify nature and amount)						

Sl.No	Other reserve nature	Amount
	Total	0

viii	Surplus i.e. Balance in profit and loss account *(Debit balance to be shown as -ve figure)*		Bviii	0			
ix	Total(Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) *(Debit balance to be shown as -ve figure)*				Bix		0
C	Money received against share warrants				1C		0
D	Total Shareholder's fund(Aiv + Bix + 1C)				1D		0
2	Share application money pending allotment						
i	Pending for less than one year		i	0			
ii	Pending for more than one year		ii	0			
iii	Total (i + ii)				2		0
3	Non-current liabilities						
A	Long -term borrowings						
i	Bonds/debentures						
a	Foreign currency		ia	0			
b	Rupee		ib	0			
c	Total(ia + ib)				ic		0
ii	Term loans						

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

EQUITY AND LIABILITIES

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	iii	Total Trade payables(i + ii)			4B	0
C	Other current liabilities					
	i	Current maturities of long-term debt	i	0		
	ii	Current maturities of finance lease obligation	ii	0		
	iii	Interest accured but not due on borrowings	iii	0		
	iv	Interest accured and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accured	vii	0		
	viii	Unpaid matured deposits and interest accured thereon	viii	0		
	ix	Unpaid matured debentures and interest accured thereon	ix	0		
	x	Other payables	x	0		
	xi	Total Other current liabilities(i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	0
D	Short-term provisions					
	i	Provision for employee benefit	i	0		
	ii	Provision for income tax	ii	0		
	iii	Provision Dividend	iii	0		
	iv	Tax on dividend	iv	0		
	v	Others	v	0		
	vi	Total Short-term provisions(i + ii + iii + iv + v)			4D	0
E	Total Current liabilities(4A + 4B + 4C + 4D)				4E	0
Total Equity and liabilities(1D + 2 + 3E + 4E)					I	0
II	ASSETS					
1	Non-current assets					
A	Fixed assets					
i	Tangible assets					
a	Gross block		ia	0		
b	Depreciation		ib	0		
c	Impairment losses		ic	0		
d	Net block(ia - ib - ic)		id	0		
ii	intangible assets					
a	Gross block		iia	0		
b	Amortization		iib	0		
c	Impairment losses		iic	0		
d	Net block(iia - iib - iic)		id	0		
iii	Capital work-in progress		id	0		
iv	intangible assets under development		id	0		

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	v	Total Fixed assets(id + iid + iii + iv)			Av	0
B	Non-current investments					
	i	Investments in property	i	0		
	ii	Investments in Equity instrument				
		a Listed equities	iia	0		
		b Unlisted equities	iib	0		
		c Total(iia + iib)	iic	0		
	iii	Investments in Preference shares	iic	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	0		
	ix	Total Non-current investments(i + iic + iii + iv + v + vi + vii + viii)			Bix	0
C	Deferred tax assets(Net)				C	0
D	Long-term loans and advance					
	i	Capital advances	i	0		
	ii	Security deposits	ii	0		
	iii	Loans and advances to related parties *(see instructions)*	iii	0		
	iv	Other Loans and advances	iv	0		
	v	Total long-term loans and advances(i + ii + iii + iv)			Dv	0
	vi	Long-term loans and advances included in Dv which is				
		a For the purpose of business or profession	via	0		
		b not for the purpose of business or profession	vib	0		
		c given to shareholder, being the benefical owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
E	Other non-current assets					
	i	Long-term trade receivables				
		a Secured, considered good	ia	0		
		b Unsecured, considered good	ib	0		
		c Doubtful	ic	0		
		d Total Other non-current assets(ia + ib + ic)	id	0		
	ii	Others	ii	0		
	iii	Total(id + ii)			Eiii	0
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such				0

ASSETS

JSW Hydro Energy Limited

		shareholder as per section 2(22)(e) of I.T. Act				
F	Total Non-current assets(Av + Bix + C + Dv + Eiii)				IF	0
2	Current assets					
A	Current 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 debentures or bonds	iv	0		
	v	Investments in Mutual funds	v	0		
	vi	Investments 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 material	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	Store and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories(i + ii + iii + iv + v + vi + vii)			Bviii	0
C	Trade receivables					
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	0		
	iii	Total Trade receivables(i + ii + iii)			Ciii	0
D	Cash and cash equivalents					
	i	Balance with Banks	i	0		
	ii	Cheques, draft in hands	ii	0		
	iii	Cash in hand	iii	0		
	iv	Others	iv	0		
	v	Total cash and equivalents(i + ii + iii + iv)			Dv	0
E	Short-term loans and advances					
	i	Loans and advances to related parties	i	0		
	ii	Others	ii	0		
	iii	Total short-term loans and advances(i + ii)			Eiii	0

	iv	Short-term loans and advances included in Eiii which is			
	a	for the purpose of business or profession	iva	0	
	b	not for the purpose of business or profession	ivb	0	
	c	given to a shareholder, being the benefical 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 + Cviii + Dv + Eiii + F)			2G	0
Total Assets (1F + 2G)				II	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Part A-BS – Ind AS

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 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)

EQUITY AND LIABILITIES

1	Equity and Liabilities						
1	Equity						
A	Equity share capital						
i	Authorised			Ai	12,50,05,00,000		
ii	Issued,Subscribed and fully Paid up			Aii	12,50,05,00,000		
iii	Subscribed but not fully paid			Aiii	0		
iv	Total(Aii + Aiii)					Aiv	12,50,05,00,000
B	Other Equity						
i	Other Reserves						
	a	Capital Redemption Reserve		ia	0		
	b	Debentures Redemption Reserve		ib	0		
	c	Share Options Outstanding account		ic	0		
	d	Others(specify nature and amount)		id	1,60,00,79,764		
		i	Equity Settled employees benifits revserve		3,86,55,107		
		ii	Capital Contribution bt parent company		1,56,14,24,657		
	e	Total other reserves(ia + ib + ic + id)		ie	1,60,00,79,764		
ii	Retained earnings(Debit balance of statement of P&L to be shown as -ve figure)			ii	11,19,10,88,624		
iii	Total(Bie + ii)(Debit balance to be shown as -ve figure)					Biii	12,79,11,68,388
C	Total Equity(Aiv + Biii)					1C	25,29,16,68,388
2	Liabilities						
A	Non-current liabilities						
I	Financial Liabilities						
	Borrowings						
a	Bonds or debentures						
	1	Foreign currency		a1	46,82,95,19,264		
	2	Rupee		a2	0		
	3	Total(1 + 2)				a3	46,82,95,19,264
b	Term loans						
	1	Foreign currency		b1	0		
	2	Rupee Loans					
		i	From Banks	i	0		

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		ii	From others 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	Loan term maturities of finance lease obligation					f	26,00,59,380
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	47,08,95,78,644
j	Trade Payables					j	0
k	Other financial liabilities(Other than those specified in II under provisions)					k	70,05,14,326
II	Provisions						
a	Provision for employee benefits			a	6,84,36,524		
b	Others(specify nature)			b	0		
c	Total Provision					IIC	6,84,36,524
III	Deferred tax liabilities (net)					III	0
IV	Other non-current liabilities						
a	Advances			a	0		
b	Others(specify nature)			b	0		
c	Total Other non-current liabilities					IVC	0
Total Non-current liabilities(Ii + Ij + Ik + IIC + III + IVc)						2A	47,85,85,29,494
B	Current liabilities						
I	Financial Liabilities						
i	Borrowings						
	a	Loans repayable on demand					
		1	From banks	1	0		
		2	From other parties	2	4,18,80,81,973		
		3	Total Loans repayable on demand(1 + 2)	3	4,18,80,81,973		
	b	Loans from related parties		b	0		
	c	Deposits		c	0		
	d	Other loans(specify nature)		d	0		
	Total Borrowings(a3 + b + c + d)					Ii	4,18,80,81,973
ii	Trade payables					Iii	26,46,02,929
iii	Other financial liabilities						
	a	Current maturities of long-term debt		a	0		
	b	Current maturities of finance lease obligation		b	0		
	c	Interest accured		c	0		

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		d	Unpaid dividends	d	0		
		e	Application money received for allotment of securities to the extent refundable and interest accured thereon	e	0		
		f	Unpaid matured deposits and interest accured thereon	f	0		
		g	Unpaid matured debentures and interest accured thereon	g	0		
		h	Others (specify nature)	h	6,82,48,70,296		
			i Interest accrued but not due on borrowings		78,82,25,805		
			ii Payable for capital supplies/services		35,43,02,768		
			iii Other payable		5,68,23,41,723		
		i	Total Other financial liabilities(a + b + c + d + e + f + g + h)			Iiii	6,82,48,70,296
	iv	Total Financial liabilities (Ii + Iii + Iiii)				Iiv	11,27,75,55,198
	II	Other Current liabilities					
		a	Revenue received in advance	a	0		
		b	Other advances (specify nature)	b	0		
		c	Others (specify nature)	c	2,17,31,223		
			i Advance received from customers		46,03,702		
			ii Employee recoveries and employer contributions		58,12,688		
			iii Statutory dues		1,06,31,866		
			iv Others		6,82,967		
		d	Total Other current liabilities(a + b + c)			IId	2,17,31,223
	III	Provisions					
		a	Provision for employee benefits	a	1,86,47,680		
		b	Others(specify nature)	b	0		
		c	Total provisions (a + b)			IIIc	1,86,47,680
	IV	Current Tax Liabilities (Net)				IV	0
	Total Current liabilities (Iiv + IId + IIIc + IV)					2B	11,31,79,34,101
Total Equity and liabilities(1C + 2A + 2B)						I	84,46,81,31,983
II	Assets						
	1	Non-current assets					
		A	Property, Plant and Equipment				
			a Gross block	a	77,33,32,38,455		
			b Depreciation	b	21,34,60,97,616		
			c Impairment losses	c	0		
			d Net block(a - b - c)			Ad	55,98,71,40,839
		B	Capital work-in progress			B	1,05,32,245
		C	Investment Property				
			a Gross block	a	0		
			b Depreciation	b	0		
			c Impairment losses	c	0		

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	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)			Dc	0
E		Other intangible Assets				
	a	Gross block	a	9,33,23,68,015		
	b	Amortisation	b	2,19,02,70,196		
	c	Impairment losses	c	0		
	d	Net block(a - b - c)			Ed	7,14,20,97,819
F		Intangible assets under development			F	0
G		Biological assets other than bearer plants				
	a	Gross block	a	0		
	b	Impairment losses	b	0		
	c	Net block(a-b)			Gc	0
H		Financial Assets				
	I	Investments				
	i	Investments in Equity instruments				
		a Listed equities	ia	0		
		b Unlisted equities	ib	0		
		c Total (ia + ib)			ic	0
	ii	Investments in Preference shares	ii	0		
	iii	Investments in Government or trust securities	iii	0		
	iv	Investments in Debentures or bonds	iv	0		
	v	Investments in Mutual funds	v	0		
	vi	Investments in partnership firms	vi	0		
	vii	Others Investment(specify nature)	vii	0		
	viii	Total non-current investments(ic + ii + iii + iv + v + vi + vii)			HI	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)	iii	0		
		iv Total Loans(i + ii + iii)			HIII	0
		v Loans included in HIII above which is:				

ASSETS

			a	for the purpose of business or profession	a	0	
			b	not for the purpose of business or profession	b	0	
			c	given to shareholder, being the benefical owner of share, or to any concern or on behalf/benefits of such shareholder as per the section 2(22)(e) of I.T. Act	c	0	
		IV	Other Financial Assets				
			i	Bank deposits with more than 12 month maturity	i	0	
			ii	Others	ii	1,28,14,80,631	
			iii	Total of Other Financial Assets (i + ii)			HIV 1,28,14,80,631
	I	Deferred Tax Assets (Net)					I 65,10,89,755
	J	Other Non-current Assets					
		i		Capital Advances	i	95,88,035	
		ii		Advances other than capital advances	ii	8,99,234	
		iii		Others(specify nature)	iii	0	
		iv		Total non-current assets(i + ii + iii)			J 1,04,87,269
		v		Non-current assets included in J above which is due from shareholder, being the benefical owner of share, or from the concern or on behalf/benefits of such shareholder as per the 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 65,08,28,28,558
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	13,03,29,489	
		vi		Loose tools	vi	0	
		vii		Others	vii	0	
		viii		Total Inventories (i + ii + iii + iv + v + vi + vii)			2A 13,03,29,489
	B	Financial Assets					
	I	Investments					
		i		Investment in Equity instruments			
			a	Listed equities	ia	0	
			b	Unlisted equities	ib	0	
			c	Total (ia + ib)	ic	0	
		ii		Investment in Prefernce share	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	6,12,72,47,244	
		vi		Investment in partneship firm	vi	0	

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	vii	Others investment	vii	0		
	viii	Total Current Investments(ic + ii + iii + iv + v + vi + vii)			I	6,12,72,47,244
II	Trade receivables					
	i	Secured, considered goods	i	69,27,94,421		
	ii	Unsecured, considered goods	ii	0		
	iii	Doubtful	iii	0		
	iv	Total Trade receivables(i + ii + iii)			II	69,27,94,421
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	13,91,58,709		
	iii	Cash on hand	iii	1,04,514		
	iv	Others(specify nature)	iv	2,90,13,00,000		
		i Balance with Bank in Deposit		19,63,00,000		
		ii Margin money for Security		2,70,50,00,000		
	v	Total cash and cash equivalents(i + ii + iii + iv)			III	3,04,05,63,223
IV	Bank Balances other than III above				IV	0
V	Loans					
	i	Security Deposits	i	0		
	ii	Loans to related parties	ii	0		
	iii	Others(specify nature)	iii	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	a	0		
		b not for the purpose of business or profession	b	0		
		c given to shareholder, being the benefical owner of share, or to any concern or on behalf/benefits of such shareholder as per the section 2(22)(e) of I.T. Act	c	0		
VI	Other Financial Assets				VI	9,26,50,51,741
Total Financial Assets(i + ii + iii + iv + v + vi)					2B	19,12,56,56,629
C	Current Tax Assets(Net)				2C	0
D	Other current assets					
	i	Adventures other than capital adventures	i	2,34,08,049		
	ii	Others (specify nature)	ii	10,59,09,258		
		i Prepayments		10,59,09,258		
		ii GST Input Tax		0		
		iii Advances to Vendor		0		
	iii	Total			2D	12,93,17,307
Total Current assets (2A + 2B + 2C + 2D)					2	19,38,53,03,425
Total Assets(1 + 2)					II	84,46,81,31,983

JSW Hydro Energy Limited

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Part A - Manufacturing Account — Manufacturing Account for the financial year 2021-22 *(fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)*

1	Debits to Manufacturing Account						
	A	Opening Inventory					
		i	Opening stock of raw-material	i	0		
		ii	Opening stock of Work in progress	ii	0		
		iii	Total (i + ii)			Aiii	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)			Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				1F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	Total (2i +2ii)					2	0
3	Cost of Goods Produced – transferred to Trading Account (1F - 2)					3	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Part A-Trading Account

Trading Account for the financial year 2021-22 *(fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62as applicable)*

CREDITS TO TRADING ACCOUNT

4	Revenue from operations						
	A	Sales/ Gross receipts of business *(net of returns and refunds and duty or tax, if any)*					
		i	Sale of goods	i	0		
		ii	Sale of services	ii	0		
		iii	Other operating revenues *(specify nature and amount)*				
			Sl.No. / **Nature of Revenue** / **Amount**				
			Total		0		
		iv	Total (i + ii + iiic)			Aiv	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	i	0		
		ii	Service tax	ii	0		
		iii	VAT/Sales tax	iii	0		
		iv	Central Goods & Service Tax (CGST)	iv	0		
		v	State Goods & Services Tax (SGST)	v	0		
		vi	Integrated Goods & Services Tax (IGST)	vi	0		
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0		
		viii	Any other duty, tax and cess	viii	0		
		ix	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)				4D	0
5	Closing Stock of Finished Stocks					5	0
6	Total of credits to Trading Account (4D + 5)					6	0

DEBITS TO TRADING ACCOUNT

7	Opening Stock of Finished Goods					7	0
8	Purchases (net of refunds and duty or tax, if any)					8	0
9	Direct Expenses (9i + 9ii + 9iii)					9	0
	i	Carriage inward		9i	0		
	ii	Power and fuel		9ii	0		
	iii	Other direct expenses		9iii	0		
		Sl. No. / **Nature of Expense** / **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		

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	x	Union Territory Goods & Services Tax (UTGST)	10x	0		
	xi	Any other tax, paid or payable	10xi	0		
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)			10xii	0
11	Cost of goods produced – Transferred from Manufacturing Account				11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12	0
12a	Turnover from Intraday Trading				12a	0
12b	Income from Intraday Trading				12b	0

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FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2022-23**

Part A-P&L

Profit and Loss Account for the financial year 2021-22. *(fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)*

CREDITS TO PROFIT AND LOSS ACCOUNT

13	Gross profit transferred from Trading Account				13	0
14	Other income					
	i	Rent	i	0		
	ii	Commission	ii	0		
	iii	Dividend income	iii	0		
	iv	Interest income	iv	0		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	0		
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (FMV of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				

Sl.No	Nature of Income	Amount
	Total	0

	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)			14xii	0
15	Total of credits to profit and loss account (13+14xii)				15	0

DEBITS TO PROFIT AND LOSS ACCOUNT

16	Freight outward				16	0
17	Consumption of stores and spare parts				17	0
18	Power and fuel				18	0
19	Rents				19	0
20	Repairs to building				20	0
21	Repairs to machinery				21	0
22	Compensation to employees					
	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
	xiia	Whether any compensation, included in 22xi, paid to non-residents	xiia			
	xiib	If Yes, amount paid to non-residents	xiib	0		
23	Insurance					

JSW Hydro Energy Limited

PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS

	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		
	iii	Keyman's Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods, etc.	23iv	0		
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)			23v	0
24	Workmen and staff welfare expenses				24	0
25	Entertainment				25	0
26	Hospitality				26	0
27	Conference				27	0
28	Sales promotion including publicity (other than advertisement)				28	0
29	Advertisement				29	0
30	Commission					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			30iii	0
31	Royalty					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			31iii	0
32	Professional / Consultancy fees / Fee for technical services					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	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
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)					
	i	Union excise duty	44i	0		
	ii	Service tax	44ii	0		
	iii	VAT/ Sales tax	44ii	0		
	iv	Cess	44iv	0		
	v	Central Goods & Service Tax (CGST)	44v	0		
	vi	State Goods & Services Tax (SGST)	44vi	0		
	vii	Integrated Goods & Services Tax (IGST)	44vii	0		
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	0		
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0		
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)			44x	0
45	Audit fee				45	0
46	Other expenses (specify nature and amount)					

Sl. No.	Nature of Expense	Amount

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	Total		0

47 Bad debts *(specify PAN/ Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)*

Sl. No.	PAN of the person	Aadhaar Number of the person	Amount

i	(Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]	47i	0
ii	Others (more than Rs. 1 lakh) where PAN/ Aadhaar No. is not available (provide name and complete address)	47ii	0

Sl. No.	Name	Flat / Door/ Block No	Name of Premises/ Building/ Village	Road/ Street/ Post Office	Area/ Locality	Town/ City/ District	State	Country /Region	PIN Code	ZIP Code	Amount

iii	Others (amounts less than Rs. 1 lakh)	47iii	0	
iv	Total Bad Debt (47i + 47ii + 47iii)			47iv 0
48	Provision for bad and doubtful debts			48 0
49	Other provisions			49 0
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31ili + 32iil + 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
54	Provision for current tax			54 0
55	Provision for Deferred Tax			55 0
56	Profit after tax (53 - 54 - 55)			57 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 COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE

SR.NO.	Name of Business	Business code	Description

	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
(i)	(1)	(2)	(3)	(4)	(5)

Add row options as necessary (Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)

(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]	61 (ii)	0

NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB

62 In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA or 44BBB, furnish the following information

a	Gross receipts / Turnover	62a	0

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No Account Case

b	Net profit	62b	0	

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Part A-Manufacturing Account Ind-AS — Manufacturing Account for the financial year 2021-22 *[applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015])*

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

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Part A-Trading Account Ind-AS

Trading Account for the financial year 2021-22 *[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]*

CREDITS TO TRADING ACCOUNT

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	18,31,05,57,399	
		ii	Sale of services	ii	0	
		iii	Other operating revenues *(specify nature and amount)*			

Sl.No.	Nature of Revenue	Amount
1	Sale of Carbon credits	25,25,23,603
Total		25,25,23,603

	iv	Total (i + ii + iiic)		Aiv	18,56,30,81,002
	B	Gross receipts from Profession		B	0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied			
		i	Union Excise duties	i	0
		ii	Service tax	ii	0
		iii	VAT/Sales tax	iii	0
		iv	Central Goods & Service Tax (CGST)	iv	0
		v	State Goods & Services Tax (SGST)	v	0
		vi	Integrated Goods & Services Tax (IGST)	vi	0
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0
		viii	Any other duty, tax and cess	viii	0
		ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)		4D	18,56,30,81,002
5	Closing Stock of Finished Stocks			5	0
6	Total of credits to Trading Account (4D + 5)			6	18,56,30,81,002
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	3,63,95,299

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DEBITS TO TRADING ACCOUNT

	i	Carriage inward	9i	0		
	ii	Power and fuel	9ii	3,63,95,299		
	iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	9iii	0		
	Sl.No.	**Other 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 from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12	18,52,66,85,703
12a	Turnover from Intraday Trading				12a	0
12b	Income from Intraday Trading				12b	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Part A-P& L Ind-AS Profit and Loss Account for the financial year 2021-22 *[applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]*

13	Gross profit transferred from Trading Account				13	18,52,66,85,703
14	Other income					
	i	Rent	i	0		
	ii	Commission	ii	0		
	iii	Dividend income	iii	0		
	iv	Interest income	iv	31,69,65,708		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	0		
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
	ix	Profit on conversion of inventory into capital asset u /s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				

Sl. No.	Nature of Income	Amount
1	Net Gain sale current investments at FVTPL	21,83,43,693
2	Net Gain on disposal of PPE	4,78,585
3	Domestic Scrap Sales	1,34,32,135
4	Miscellaneous income	1,12,38,411
5	Net gain on foreign currency transaction	3,80,497
	Total (xia + xib)	24,38,73,321

	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)	14xii	56,08,39,029
15	Total of credits to profit and loss account (13+14xii)		15	19,08,75,24,732
16	Freight outward		16	0
17	Consumption of stores and spare parts		17	17,18,97,737
18	Power and fuel		18	0
19	Rents		19	2,07,96,528
20	Repairs to building		20	0
21	Repairs to machinery		21	39,11,64,362

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22	Compensation to employees					
	i	Salaries and wages	22i	49,37,94,732		
	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	4,78,49,370		
	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	3,13,93,551		
	xi	Total compensation to employees (total of 22i to 22x)			22xi	57,30,37,653
	xiia	Whether any compensation, included in 22xi, paid to non-residents	xiia	No		
	xiib	If Yes, amount paid to non-residents	xiib	0		
23	Insurance					
	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		
	iii	Keyman's Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods, etc.	23iv	20,31,25,165		
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)			23v	20,31,25,165
24	Workmen and staff welfare expenses				24	5,60,31,170
25	Entertainment				25	0
26	Hospitality				26	0
27	Conference				27	0
28	Sales promotion including publicity (other than advertisement)				28	0
29	Advertisement				29	0
30	Commission					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			30iii	0
31	Rolyality					
	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	10,42,826		
	iii	Total (i + ii)			31iii	10,42,826
32	Professional / Consultancy fees / Fee for technical services					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		

CREDITS TO PROFIT AND LOSS ACCOUNT

	ii	To others	ii	4,65,87,119			
	iii	Total (i + ii)			32iii		4,65,87,119
33	Hotel, boarding and Lodging				33		0
34	Traveling expenses other than on foreign traveling				34		1,15,66,983
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
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)						
	i	Union excise duty	44i	0			
	ii	Service tax	44ii	0			
	iii	VAT/ Sales tax	44ii	0			
	iv	Cess	44iv	0			
	v	Central Goods & Service Tax (CGST)	44v	0			
	vi	State Goods & Services Tax (SGST)	44vi	0			
	vii	Integrated Goods & Services Tax (IGST)	44vii	0			
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	0			
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0			
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)			44x		0
45	Audit fee				45		0
46	Other expenses (specify nature and amount)				46	19,65,79,370	

Sl. No.	Nature of Other expenses	Amount
i	Rates and Taxes	1,80,39,266
ii	CSR Expesnes	2,50,00,000
iii	Open Acess Charges	12,67,701
iv	Other General Expenses	7,55,98,195
v	Safety and Security	1,35,65,131
vi	Branding Expenses	3,02,88,712
vii	Shared Services Charges	2,20,76,912
viii	Property,Plant and Equipment Written Off	1,07,43,453
	Total	19,65,79,370

47 Bad debts *(specify PAN/ Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)*

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Sl. No.	PAN of the person	Aadhaar Number of the person	Amount
i	(Rows can be added as required) Total [47i(1)+47i (2)+47i(3)]	47i	0
ii	Others (more than Rs. 1 lakh) where PAN/ Aadhaar No. is not available (provide name and complete address)	47ii	0

Sl. No.	Name	Flat / Door /Block No	Name of Premises/ Building/ Village	Road/ Street/ Post Office	Area/ Locality	Town/ City/ District	State	Country /Region	PIN Code	ZIP Code	Amount

iii	Others (amounts less than Rs. 1 lakh)	47iii	0	
iv	Total Bad Debt (47i + 47ii + 47iii)			47iv 0
48	Provision for bad and doubtful debts			48 0
49	Other provisions			49 0
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii + 47iv + 48 + 49)]			50 17,41,56,95,819
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	5,02,01,12,306	
iii	Total (i + ii)			51iii 5,02,01,12,306
52	Depreciation and amortisation			52 4,35,77,48,808
53	Net profit before taxes (50 – 51iii – 52)			53 8,03,78,34,705
54	Provision for current tax			54 1,41,04,52,942
55	Provision for Deferred Tax			55 0
56	Profit after tax (53 - 54 - 55)			56 6,62,73,81,763
57	Balance brought forward from previous year			57 0
58	Amount available for appropriation (56 + 57)			58 6,62,73,81,763
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 6,62,73,81,763
61	A Items that will not be reclassified to P&L			
i	Changes in revaluation surplus	i	0	
ii	Re-measurements of the defined benefit plans	ii	-1,75,48,465	
iii	Equity instruments through OCI	iii	0	

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PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS

		iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0		
		v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0		
		vi	Others (Specify nature)	vi	0		
		Sl. No.	**Nature**		**Amount**		
		vii	Income tax relating to items that will not be reclassified to P&L	vii	30,66,068		
		viii	Total			61A	-1,44,82,397
	B	Items that will be reclassified to P&L					
		i	Exchange differences in translating the financial statements of a foreign operation	i	0		
		ii	Debt instruments through OCI	ii	0		
		iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	-1,23,83,46,890		
		iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0		
		v	Others (Specify nature)	v	0		
		Sl. No.	**Nature**		**Amount**		
		vi	Income tax relating to items that will be reclassified to P&L	vi	0		
		vii	Total			61B	-1,23,83,46,890
62	Total Comprehensive Income (56 + 61A + 61B)				62	5,37,45,52,476	

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FORM ITR6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions)

Assessment Year 2022-23

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 *(Tick)* ☑	☑ mercantile ☐ cash		
2	Is there any change in method of accounting *(Tick)* ☐	☐ Yes ☑ No		
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145 (2) [column 11a(iii) of Schedule ICDS]	3a		37,07,27,757
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 *(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)		☑ ☐ ☐	
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)		☑ ☐ ☐	
c	Is there any change in stock valuation method *(Tick)* ☐	☐ Yes ☑ No		
d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d		0
e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e		0
5	Amounts not credited to the profit and loss account, being -			

a	the items falling within the scope of section 28	5a	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 conditions specified in relevant clauses		

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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)(viia)]	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

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	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	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	1,08,22,388	
	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	2,50,00,000	
	i	Amount of any liability of a contingent nature		7i	0	
	j	Any other amount not allowable under section 37		7j	3,48,02,207	
	k	Total amount disallowable under section 37 (total of 7a to 7j)			7k	7,06,24,595
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 the provisions of Chapter XVII-B		Aa	0	
	b	Amount disallowable under section 40 (a)(ia) on account of non-compliance with the provisions of Chapter XVII-B		Ab	0	
	c	Amount disallowable under section 40 (a)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016		Ac	0	
	d	Amount disallowable under section 40 (a)(iii) on account of non-compliance with the provisions of Chapter XVII-B		Ad	0	
		Amount of tax or rate levied or				

OTHER INFORMATION

	e	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 inadmissible under section [40(b)/40(ba)]	Ah	0		
	i	Any other disallowance	Ai	0		
	j	Total amount disallowable under section 40(total of Aa to Ai)			8Aj	0
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A					
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0		
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed, disallowable under section 40A(3)	9b	0		
	c	Provision for payment of gratuity [40A(7)]	9c	0		
	d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0		
	e	Any other disallowance	9e	0		
	f	Total amount disallowable under section 40A(total of 9a to 9e)			9f	0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year					
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	3,49,00,000		
	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		
		Any sum payable as interest on any loan or borrowing from a deposit taking non-				

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	da	banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	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 or a primary co-operative agricultural and rural development bank	10e	0		
	f	Any sum payable towards leave encashment	10f	37,90,787		
	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	3,86,90,787
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	2,64,62,372		
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0		
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	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	1,18,90,356		
	g	Any sum payable 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	3,83,52,728
12		Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0		

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	b	Service tax	12b	0		
	c	VAT/sales tax	12c	0		
	d	Central Goods & Service Tax (CGST)	12d	0		
	e	State Goods & Services Tax (SGST)	12e	0		
	f	Integrated Goods & Services Tax (IGST)	12f	0		
	g	Union Territory Goods & Services Tax (UTGST)	12g	0		
	h	Any other tax	12h	0		
	i	Total amount outstanding (total of 12a to 12h)			12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13	0
	13a	33AB	13a	0		
	13b	33ABA	13b	0		
	13c	33AC	13c	0		
14	Any amount of profit chargeable to tax under section 41				14	1,20,10,044
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				15	0
16	Amount of expenditure disallowed u/s 14A				16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE *(Tick)* ☐ ☐ Yes ☑ No [If yes , please fill schedule TPSA]				17	

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

QUANTITATIVE DETAILS

Part A – QD Quantitative details *(mandatory, if liable for audit under section 44AB)*

(a) In the case of a trading concern

S.No.	Item Name (1)	Unit (2)	Opening stock (3)	Purchase during the previous year (4)	Sales during the previous year (5)	Closing stock (6)	Shortage/ excess, if any (7)

(b) In the case of a manufacturing concern

(6) Raw materials

S. No.	Item Name (a)	Unit of measure (b)	Opening stock (c)	Purchase during the previous year (d)	Consumption during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Yield finished products (h)	Percentage of yield (i)	Shortage/ excess, if any (j)
1	-	999-Residual	0	0	0	0	0	0	%	0

(7) Finished products/ By-products

S. No.	Item Name (a)	Unit (b)	Opening stock (c)	Purchase during the previous year (d)	quantity manufactured during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	shortage/ excess, if any (h)
1	FINISHED GOODS	115-Mwatt	0	0	5,564	5,564	0	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Part A – OL Receipt and payment account of company under liquidation

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	1iii	0	
2	Receipts				
	i	Interest	2i	0	
	ii	Dividend	2ii	0	
	iii	Sale of assest(pls specify nature and amount)			

Sl. No.	Nature	Amount
	Total	0

	iv	Realisation of dues/debtors	2iv	0	
	v	Others (pls. specify whether revenue/capital, nature and amount)			

Sl. No.	Nature of receipt	whether revenue/capital	Amount
	Total		0

	vi	Total receipts(2i + 2ii + 2iiid + 2iv + 2v)	2vi	0	
3	Total of opening balance and receipts				3 0
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)			

Sl. No.	Nature of Payment	Amount
	Total of other payments	0

	vi	Total Payments(4i + 4ii + 4iii + 4iv + 4v)	4vi	0	
5	Closing balance				
	i	Cash in hand	5i	0	

	ii	Bank	5ii	0	
	iii	Total of closing balance(5i + 5ii)	5iii	0	
6	Total of closing balance and payments(4vi + 5iii)			6	0

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	Assessment Year 2022-23

Schedule HP — Details Of Income From House Property *(Please refer to instructions) (Drop down to be provided indicating ownership of property)*

HOUSE PROPERTY

3	Pass through income/loss if any *	3	0
4	Income under the head "Income from house property" (1k + 2) *(if negative take the figure to 2i of schedule CYLA)*	4	0

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.

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule BP Computation of income from business or profession

A From business or profession other than speculative business and specified business

1	Profit before tax as per profit and loss account (item 53, 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L - Ind AS) (as applicable)					1	8,03,78,34,705
2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)			2a	0		
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)			2b	0		
3	Income/ receipts credited to profit and loss account considered under other heads of income or chargeable u/s 115BBF or chargeable u/s 115BBG	a	House property	3a	0		
		b	Capital gains	3b	17,30,22,653		
		c	Other sources	3c	34,20,00,571		
		ci	Dividend Income	3ci	0		
		cii	other than Dividend income	3cii	34,20,00,571		
		d	u/s 115BBF	3d	0		
		e	u/s 115BBG	3e	25,25,23,603		
4	a	Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B)		4a	0		
	Sl. No	Section		Amount			
	i	44B		4ai	0		
	ii	44BB		4aii	0		
	iii	44BBA		4aiii	0		
	iv	44BBB		4aiv	0		
	v	44AE		4av	0		
	vi	44D		4avi	0		
	vii	44DA		4avii	0		
	viii	Chapter XII-G		4aviii	0		
	ix	First Schedule of Income Tax Act (other than 115B)		4aix	0		
	b	Profit and gains from life insurance business referred to in section 115B		4b	0		

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	c	Profit from activities covered under rule 7, 7A, 7B (1), 7B(1A) and 8	4c	0		
	ci	i. Profit from activities covered under rule 7	4ci	0		
	cii	ii. Profit from activities covered under rule 7A	4cii	0		
	ciii	iii. Profit from activities covered under rule 7B(1)	4ciii	0		
	civ	iv. Profit from activities covered under rule 7B(1A)	4civ	0		
	cv	v. Profit from activities covered under rule 8	4cv	0		
5	Income credited to Profit and Loss account (included in 1) which is exempt					
	a	Share of income from firm(s)	5a	0		
	b	Share of income from AOP/ BOI	5b	0		
	c	Any other exempt income (specify nature and amount)				

Sl. No.	Nature of Exempt Income	Amount
Total		0

	d	Total exempt income (5a + 5b + 5ciii)	5d	0	
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4 - 5d)			6	7,27,02,87,878
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 + 8a + 8b)		9	0	
10	Adjusted profit or loss (6+9)			10	7,27,02,87,878
11	Depreciation and amortisation debited to profit and loss account			11	4,35,77,48,808
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	0	
	ii	Depreciation allowable under section 32(1)(i) *(Make your own computation refer Appendix-IA of IT Rules)*	12ii	3,26,82,64,636	
	iii	Total (12i + 12ii)		12iii	3,26,82,64,636
13	Profit or loss after adjustment for depreciation (10 + 11 - 12iii)			13	8,35,97,72,050
	Amounts debited to the profit and loss account, to the				

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INCOME FROM BUSINESS OR PROFESSION

14	extent disallowable under section 36 (6s of Part A-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	7,06,24,595
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)		16	0
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)		17	0
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)		18	3,83,52,728
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	1,20,10,044
21	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA		21	0
	i	32AC	21i	0
	ii	32AD	21ii	0
	iii	33AB	21iii	0
	iv	33ABA	21iv	0
	v	35ABA	21v	0
	vi	35ABB	21vi	0
	vii	35AC	21vii	0
	viii	40A(3A)	21viii	0
	ix	33AC	21ix	0
	x	72A	21x	0
	xi	80HHD	21xi	0
	xii	80-IA	21xii	0
22	Deemed income under section 43CA		22	0
23	Any other item of addition under section 28 to 44DB		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
	i	Salary	24i	0
	ii	Bonus	24ii	0
	iii	Commission	24iii	0
	iv	Interest	24iv	0
	v	Others	24v	0
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of		25	37,07,27,757

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	stock (Column 3a + 4d of Part A - OI)				
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)			26	49,17,15,124
27	Deduction allowable under section 32(1)(iii)	27	0		
28	Deduction allowable under section 32AD	28			
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(10h of Part A-OI)	32	3,86,90,787		
33	Any other amount allowable as deduction	33	1,80,27,050		
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 Part A- OI)	34	0		
35	Total (27+28+29+30+31+32+33+34)			35	5,67,17,837
36	Income (13+26-35)			36	8,79,47,69,337
37	Profits and gains of business or profession deemed to be under -				
	i Section 44AE[61(ii) of schedule P&L]	37i	0		
	ii Section 44B	37ii	0		
	iii Section 44BB	37iii	0		
	iv Section 44BBA	37iv	0		
	v Section 44BBB	37v	0		
	vi Section 44D	37vi	0		
	vii Section 44DA	37vii	0		
	viii Chapter-XII-G (tonnage)	37viii	0		
	ix First Schedule of Income-tax Act (other than 115B)	37ix	0		
	x Total (37i to 37ix)			37x	0
38	Net profit or loss from business or profession other than speculative and specified business (36+37x)			38	8,79,47,69,337
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 38) (If loss take the figure to 2i of item F)* (39a+ 39b + 39c + 39d + 39e + 39f)			A39	8,79,47,69,337
	a Income chargeable under Rule 7	39a	0		
	b Deemed income chargeable under Rule 7A	39b	0		

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	c	Deemed income chargeable under Rule 7B(1)	39c	0		
	d	Deemed income chargeable under Rule 7B(1A)	39d	0		
	e	Deemed income chargeable under Rule 8	39e	0		
	f	Income other than Rule 7A, 7B & 8 *(Item No. 38)*	39f	8,79,47,69,337		
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)]				40	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 44DB				42	0
43	Deductions in accordance with section 28 to 44DB				43	0
44	Income from speculative business (41+42-43) *(if loss, take the figure of 6xv 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 44DB				46	0
47	Deductions in accordance with section 28 to 44DB *(other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)*				47	0
48	Profit or loss from specified business (45+46-47)				48	0
49	Deductions in accordance with section 35AD(1)				49	0
50	Income from Specified Business (48-49) *(if loss, take the figure to 7xv of schedule CFL)*				C50	0
51	Relevant clause of sub-section (5) of section 35AD which covers the specified business *(to be selected from drop down menu)*				C51	
	Sl. No.	**Relevant clause**				
D	Income chargeable under the head 'Profits and gains from Business or profession' (A39+B44+C50)				D	8,79,47,69,337

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)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0

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iv	Income from Life Insurance business u/s. 115B	0	0	0
v	Total loss set off (ii + iii)		0	
vi	Loss remaining after set off (i - v)		0	

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule DPM — Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

DEPRECIATION ON PLANT AND MACHINERY

		Plant and machinery			
1	Block of assets				
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5) *(enter 0, if result is negative)*	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	
8	Consideration or other realizations during the year out of 7	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7-8) *(enter 0, if result is negative)*	0	0	0	
10	Depreciation on 6 at full rate	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	0	0	0	0
16	Depreciation disallowed under section 38(2) of the I.T. Act *(out of column 15)*	0	0	0	0
17	Net aggregate depreciation (15-16)	0	0	0	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc *(out of column 17)*	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50 (5 + 8 -3 - 4 -7 -19) *(enter negative only, if block ceases to exist)*	0	0	0	0
21	Written down value on the last day of previous year* (6+ 9 -15) *(enter 0, if result is negative)*	0	0	0	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

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

DEPRECIATION ON OTHER ASSETS

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



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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

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

SUMMARY OF DEPRECIATION ON ASSETS

1	Plant and machinery					
	a	Block entitled for depreciation @ 15 per cent *(Schedule DPM - 17i or 18i as applicable)*	1a	0		
	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	0		
	d	Block entitled for depreciation @ 45 per cent *(Schedule DPM – 17iv or 18iv as applicable)*	1d	0		
	e	Total depreciation on plant and machinery (1a + 1b + 1c+1d)			1e	0
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	0		
	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	0
3	Furniture and fittings *(Schedule DOA- 14v or 15v as applicable)*				3	0
4	Intangible assets *(Schedule DOA- 14vi or 15vi as applicable)*				4	0
5	Ships *(Schedule DOA- 14vii or 15vii as applicable)*				5	0
6	Total depreciation (1e+2d+3+4+5)				6	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule DCG Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery					
	a	Block entitled for depreciation @ 15 percent *(schedule DPM - 20i)*	1a	0		
	b	Block entitled for depreciation @ 30 percent *(schedule DPM - 20ii)*	1b	0		
	c	Block entitled for depreciation @ 40 percent *(schedule DPM - 20iii)*	1c	0		
	d	Block entitled for depreciation @ 45 percent *(schedule DPM - 20iv)*	1d	0		
	e	Total (1a + 1b + 1c+1d)			1e	0
2	Building (not including land)					
	a	Block entitled for depreciation @ 5 percent *(schedule DOA - 17ii)*	2a	0		
	b	Block entitled for depreciation @ 10 percent *(schedule DOA - 17iii)*	2b	0		
	c	Block entitled for depreciation @ 40 percent *(schedule DOA - 17iv)*	2c	0		
	d	Total (2a + 2b + 2c)			2d	0
3	Furniture and fittings *(schedule DOA - 17v)*				3	0
4	Intangible assets *(schedule DOA - 17vi)*				4	0
5	Ships *(schedule DOA - 17vii)*				5	0
6	Total (1e+2d+3+4+5)				6	0

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FORM	ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2022-23

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)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0

NOTE In case any deduction is claimed under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA.

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FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2022-23**

Schedule CG Capital Gains

A Short-term Capital Gains (STCG) *(Sub-items 4 & 5 are not applicable for residents)*

2	From slump sale						
	ai	Fair market value as per Rule 11UAE(2)	2ai	0			
	aii	Fair market value as per Rule 11UAE(3)	2aii	0			
	aiii	Full value of consideration (higher of ai or aii)	2aiii	0			
	b	Net worth of the under taking or division	2b	0			
	c	Short term capital gains from slump sale (2aiii-2b)			A2c		0
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or 115AD(1)(b)(ii) proviso (for FII)						
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 shares	ia	0			
		b Fair market value of unquoted shares determined in the prescribed manner	ib	0			
		c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0			
		ii Full value of consideration in respect of securities other than unquoted shares	aii	0			
		iii Total (ic + ii)	aiii	0			
	b	Deductions under section 48					
		i Cost of acquisition without indexation	bi	0			
		ii Cost of improvement without indexation	bii	0			
		iii Expenditure wholly and exclusively in connection with transfer	biii	0			
		iv Total (i + ii + iii)	biv	0			
	c	Balance (5aiii - biv)	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 securities sold include shares of a company other than quoted shares, enter the following details					
		a Full value of consideration received/receivable in respect of unquoted shares	ia	0			
		b Fair market value of unquoted shares determined in the	ib	0			

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			prescribed manner			
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0	
	ii		Full value of consideration in respect of assets other than unquoted shares	aii	20,90,70,19,212	
	iii		Total (ic + ii)	aiii	20,90,70,19,212	
b			Deductions under section 48			
	i		Cost of acquisition without indexation	bi	20,73,39,96,559	
	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	20,73,39,96,559	
c			Balance (6aiii - biv)	6c	17,30,22,653	
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	6f	0	
g			STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)			A6g 17,30,22,653

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? ☐ Yes ☐ No ☑ Not Applicable If yes, then provide the details below

Sl.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired /constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired /constructed	Amount utilised out of Capital Gains account	

b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'	0	
	Amount deemed to be short term capital gains (Xi + b)	A7	0
8	Pass Through Income/ Loss in the nature of Short Term Capital Gain *(Fill up schedule PTI) (A8a + A8b + A8c)*	A8	0

a	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 15%	A8a	0
b	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 30%	A8b	0
c	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable at applicable rates	A8c	0

9 Amount of STCG included in A1 - A8 but not chargeable to tax or chargeable at special rates in India as per DTAA

Sl. No.	Amount of Income	Item No. A1 to A8 above in which included	Country /Region 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)

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	17,30,22,653

B Long-term capital gain (LTCG) *(Sub-items 6, 7 & 8 are not applicable for residents)*

2 From slump sale

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	ai	Fair market value as per Rule 11UAE(2)	2ai	0			
	aii	Fair market value as per Rule 11UAE(3)	2aii	0			
	aiii	Full value of consideration (higher of ai or aii)	2aiii	0			
	b	Net worth of the under taking or division	2b	0			
	c	Balance (2aiii - 2b)	2c	0			
	d	Deduction u/s 54EC	2d	0			
	e	Long term capital gains from slump sale (2c-2d)			B2e		0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)						
	a	Full value of consideration	3a	0			
	b	Deductions under section 48					
		i Cost of acquisition without indexation	bi	0			
		ii Cost of improvement without indexation	bii	0			
		iii Expenditure wholly and exclusively in connection with transfer	biii	0			
		iv Total (bi + bii +biii)	biv	0			
	c	LTCG on bonds or debenture - (3a - biv)			B3c		0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable						
	a	Full value of consideration	4a	0			
	b	Deductions under section 48					
		i Cost of acquisition without indexation	bi	0			
		ii Cost of improvement without indexation	bii	0			
		iii Expenditure wholly and exclusively in connection with transfer	biii	0			
		iv Total (bi + bii +biii)	biv	0			
	c	Long-term Capital Gains on assets at B4 above (4a - 4biv)			B4c		0
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A						
	Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)				B5		0
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)						
	LTCG computed without indexation benefit				B6		0
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD						
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						
	Long-term Capital Gains on sale of capital assets at B8 above (Column 14 of Schedule 115AD(1)(b)(iii) proviso)					B8	0
9	From sale of assets where B1 to B8 above are not applicable						
	a i	In case assets sold include shares of a company other than quoted shares, enter the following details					
		a Full value of consideration received/receivable in respect of unquoted shares			ia	0	
		b Fair market value of unquoted shares determined in the prescribed manner			ib	0	
		c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)			ic	0	
	ii	Full value of consideration in respect of securities other than unquoted			aii	0	
	iii	Total (ic + ii)			aiii	0	
	b	Deductions under section 48					
	i	Cost of acquisition with indexation			bi	0	
	ii	Cost of improvement with indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	

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	iv Total (bi + bii +biii)	biv	0		
	c Balance (aiii - biv)	9c	0		
	d Deduction under section 54D/54G/54GA *(Specify details in item D below)*	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 year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? ☐ Yes ☐ No ☑ Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)

Sl.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired /constructed	Amount utilised out of Capital Gains account	

b	Amount deemed to be long-term capital gains, other than than at 'a'	0			
c	Amount deemed to be long-term capital gains (Xi + b)			B10	0
11	Pass Through Income / Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)			B11	0
	a1 Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	B11a1	0		
	a2 Pass Through Income/Loss in the nature of Long Term CapitalGain, chargeable @ 10% under sections other than 112A	B11a2	0		
	b Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B11b	0		

12 Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA

Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country /Region 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)

a	Total amount of LTCG not chargeable to tax in India as per DTAA	B12a	0	
b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA	B12b	0	
13	Total long term capital gain] [B1e + B2e + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a]	B13	0	
C	Income chargeable under the head "CAPITAL GAINS" (A10+ B13) *(take B13 as nil, if loss)*	C	17,30,22,653	

D Information about deduction claimed against Capital Gains

1 In case of deduction u/s 54D/54EC/54G/54GA give following details

a Deduction claimed u/s 54D

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed

b Deduction claimed u/s 54EC

Sl. No.	Date of transfer of original asset	Amount invested in specified/notified bonds(not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed

c 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

d Deduction claimed u/s 54GA

Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase /construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed

e Total deduction claimed (1a + 1b + 1c + 1d) e 0

E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9a & B12a 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 rates	10%	20%	DTAA rates	
		1	2	3	4	5	6	7	8	9
i	Capital Loss to be set off (Fill this row only if computed figure is	0	0		0	0	0		0	0

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	negative)										
iii	Short term capital gain	15%	0	0	0	0	0				0
iii		30%	0	0	0	0	0				0
iv		applicable rate	17 30,22,653	0	0						17,30,22,653
v		DTAA Rates	0	0	0	0					0
vi	Long term capital gain	10%	0	0	0	0	0	0	0		0
vii		20%	0	0	0	0	0	0	0		0
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	

The figures of STCG in this table (A1e* etc.) are the amounts of STCG computed in respective column (A1-A8) as reduced by the amount of STCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.

The figures of LTCG in this table (B1e* etc.) are the amounts of LTCG computed in respective column (B1-B11) as reduced by the amount of LTCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.

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.*	89,55,423	2,65,25,369	8,75,43,428	1,27,18,848	3,72,79,585
4	Short-term capital gains taxable at DTAA rates *Enter value from item 5ix of schedule BFLA, if any*	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% *Enter value from item 5x of schedule BFLA, if any.*	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% *Enter value from item 5xi of schedule BFLA, if any.*	0	0	0	0	0
7	Long- term capital gains taxable at the rate DTAA rates *Enter value from item 5xii of schedule BFLA, if any.*	0	0	0	0	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

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

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule 115AD(1)(b)(iiii)-Proviso 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.	Share /Unit acquired	ISIN Code	Name of the Share /Unit	No. of Shares /Units	Sale-price per Share /Unit	Full Value Consideration -If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5) -If shares are Acquired after 31st January 2018 - Please enter Full Value of Consideration.	Cost of acquisition without Indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, Lower of 5 & 11	Fair Market Value per share /unit as on 31st January,2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2022-23

Schedule OS Income from other sources

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)			1	34,20,00,571
	a	Dividends, Gross	1a	0	
	ai	Dividend income [other than (ii)]	ai	0	
	aii	Dividend income u/s 2(22)(e)	aii	0	
	b	Interest, Gross (bi + bii + biii + biv+ bv)	1b	31,69,65,708	
		i From Savings Bank	bi	0	
		ii From Deposits (Bank/ Post Office/ Co-operative/ Society)	bii	31,69,65,708	
		iii From Income-tax Refund	biii	0	
		iv In the nature of Pass through income/ loss	biv	0	
		v Others	bv	0	
	c	Rental income from machinery, plants, buildings, etc., Gross	1c	0	
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0	
		i Aggregate value of sum of money received without consideration	di	0	
		ii In case immovable property is received without consideration, stamp duty value of property	dii	0	
		iii In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
		iv In case any other property is received without consideration, fair market value of property	div	0	
		v In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
	e	Any other income *(please specify nature)*	1e	2,50,34,863	

Sl. No.	Nature	Amount
1	Miscellaneous income	2,50,34,863

2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to Sl. No.1)	2	25,25,23,603

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OTHER SOURCES

a	Income by way of Winnings from lotteries, crossword puzzles etc. chargeable u/s 115BB	2a		0
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)	2b		0
i	Cash credits u/s 68	bi		0
ii	Unexplained investments u/s 69	bii		0
iii	Unexplained money etc. u/s 69A	biii		0
iv	Undisclosed investments etc. u/s 69B	biv		0
v	Unexplained expenditure etc. u/s 69C	bv		0
vi	Amount borrowed or repaid on hundi u/s 69D	bvi		0
c	Any other income chargeable at special rate *(total of ci to cxxiii)*	2c		25,25,23,603

Sl. No.	Nature	Amount
i	115BBG - Tax on income from transfer of carbon credits	25,25,23,603

d	Pass through income in the nature of income from other sources chargeable at special rates *(drop down to be provided)*	2d		0

Sl. No.	Nature	Amount

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		0

Sl. No.	Amount of income	Item No. 1ai to 1d, 2a , 2c & 2d in which included	Country /Region 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)

3	Deductions under section 57 *(other than those relating to income chargeable at special rates under 2a, 2b ,2c & 2d)*			
a	Expenses / Deductions (Other than entered in C)	3a		0
b	Depreciation (available only if income offered in 1c)	3b		0
c	Interest expenditure on dividend u/s 57(1) (only if income offered in 1a)	3c		0
ci	Eligible Interest expenditure u/s 57(1) – computed value	3ci		0
	Interest expenditure claimed			0
d	Total	3d		0
4	Amounts not deductible u/s 58		4	0
5	Profits chargeable to tax u/s 59		5	0
	Net Income from other sources chargeable at normal applicable rates (1(after reducing			

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6	income related to DTAA portion) – 3 + 4 + 5) *(If negative take the figure to 4i of schedule CYLA)*	6	34,20,00,571
7	Income from other sources (other than from owning and maintaining race horses) (2 + 6) *(enter 6 as nil, if negative)*	7	59,45,24,174
8	Income from the activity of owning 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 11xv of Schedule CFL)*	8e	0

9	Income under the head "Income from other sources" (7 + 8e) *(take 8e as nil if negative)*	9	59,45,24,174

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	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
2	Dividend Income referred in 1a(i)	0	0	0	0	0
3	Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI Income)	0	0	0	0	0
4	Dividend Income u/s 115AC @ 10% (Including PTI Income)	0	0	0	0	0
5	Dividend Income u/s 115BBD @ 15% (Including PTI Income)	0	0	0	0	0
6	Dividend Income (other than units referred to in section 115AB) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0
7	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0	0	0
8	Dividend income chargeable at DTAA rates	0	0	0	0	0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

CURRENT YEAR LOSS ADJUSTMENT

Schedule CYLA Details of Income after Set off of current year 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	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	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	0	0	
ii	House property	0		0	0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	8,79,47,69,337	0		0	8,79,47,69,337
iv	Income from life insurance business u/s 115B	0	0		0	0
v	Speculation income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	17,30,22,653	0	0	0	17,30,22,653
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net income from other sources chargeable at normal applicable rates	34,20,00,571	0	0		34,20,00,571
xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total loss set off		0	0	0	
xviii	Loss remaining after set-off (i – xvii)		0	0	0	

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

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 Income from life insurance business u/s 115B speculation income and income from specified business)	8,79,47,69,337	0	0	0	8,79,47,69,337
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 @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	17,30,22,653	0	0	0	17,30,22,653
ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0

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BROUGHT FORWARD LOSS ADJUSTMENT							
	x	Long-term capital gain taxable @ 10%	0	0	0	0	0
	xi	Long-term capital gain taxable @ 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	34,20,00,571		0	0	34,20,00,571
	xiv	Profit from owning and maintaining race horses	0	0	0	0	0
	xv	Income from other sources income taxable at special rates in India as per DTAA	0		0	0	0
	xvi	Total of brought forward loss set off		0	0	0	
	xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii +5xiii+ 5xiv + 5xv)					9,30,97,92,561

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule CFL Details of Losses to be carried forward to future years

CARRY FORWARD OF LOSS

Sl. No.	Assessment Year	Date of Filing (DD/MMM/YYYY)	House Property Loss	Loss from business other than loss from speculative business and specified business			Loss from speculative business	Loss from specified business	Loss from life insurance business u/s 115B	Short-term Capital Loss	Long-term Capital Loss	Loss from owning and maintaining race horses
				Brought forward Business Loss	Amount as adjusted on account of opting for taxation u/s 115BAA	Brought forward Business Loss available for set off during the year						
1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11
i	2010-11							0				
ii	2011-12							0				
iii	2012-13							0				
iv	2013-14							0				
v	2014-15		0	0	0	0		0	0	0	0	
vi	2015-16		0	0	0	0		0	0	0	0	
vii	2016-17		0	0	0	0		0	0	0	0	
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19		0	0	0	0	0	0	0	0	0	0
x	2019-20		0	0	0	0	0	0	0	0	0	0
xi	2020-21		0	0	0	0	0	0	0	0	0	0
xii	2021-22		0	0	0	0	0	0	0	0	0	0
xiii	Total of earlier year losses b/f		0			0	0	0	0	0	0	0
xiv	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	0	0
xv	2022-23 (Current year losses)		0			0	0	0	0	0	0	0
xvi	Current year loss distributed among the unit-holder		0							0	0	0

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	(Applicable for Investment fund only)								
xvii	Current year losses to be carried forward (xv-xvi)	0	0	0	0	0	0	0	0
xviii	Total loss Carried forward to future years (xiii-xiv+xvii)	0	0	0	0	0	0	0	0

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Assessment Year 2022-23

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

Sl No	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation section 115BAA	Amount of depreciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
i	2022-23				0			0
	Total	0	0	0	0	0	0	0

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule ICDS	Effect of Income Computation Disclosure Standards on profit	
Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	-4,81,04,788
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)*	0
III	Construction Contracts	0
IV	Revenue Recognition	51,52,82,098
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
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)*	0
IX	Borrowing Costs	-9,64,49,553
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) *(if positive)*	37,07,27,757
11b.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) *(if negative)*	0

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule 10AA	Deduction under section 10AA

Deductions in respect of units located in Special Economic Zone

DEDUCTION U/S 10AA

Sl	Undertaking	Assessment year in which unit begins to manufacture/produce /provide services	Amount of deduction
	Total deduction under section 10AA		0

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

DETAILS OF DONATIONS

Schedule 80G Details of donations entitled for deduction under section 80G

A Donations entitled for 100% deduction without qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0

B Donations entitled for 50% deduction without qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0

C Donations entitled for 100% deduction subject to qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0

D Donations entitled for 50% deduction subject to qualifying limit

Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
i JSW FOUNDATION 5A JINDAL MANSION,DR G. DESHMUKH MARG MUMBAI 19-Maharashtra 400026	AAATJ0601J	0	2,50,00,000	2,50,00,000	1,25,00,000
Total		0	2,50,00,000	2,50,00,000	1,25,00,000

E **Total donations (A + B + C + D)** **1,25,00,000**

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule 80GGA Details of donations for scientific research or rural development

Sl. No.	Relevant clause under which deduction is claimed *(drop down to be provided)*	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
				Donation in cash	Donation in other mode	Total Donation	
	Total donation			0	0	0	0

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule RA

Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of donation
		Donation in cash	Donation in other mode	Total Donation	
Total		0	0	0	0

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule 80-IA		Deductions under section 80-IA				
DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) *[Infrastructure facility]*	a 1	Undertaking no. 1	0	
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) *[Power]*	b 1	Undertaking no. 1	7,35,14,43,421	
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) *[Revival of power generating plant]*	c 1	Undertaking no. 1	0	
	d	Total deductions under section 80-IA (a + b + c)				7,35,14,43,421

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule 80-IB	Deductions under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu & Kashmir or Ladakh [Section 80-IB(4)]	
b	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	
c	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
d	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
e	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)]	
f	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB (11A)]	
g	Total deduction under section 80-IB (Total of a to f)	0

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

DEDUCTION U/S 80-IC or 80-IE

Schedule 80-IC or 80-IE		Deductions under section 80-IC or 80-IE		
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 da to dg)	dh	0
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)		e	0

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule VI-A Deductions under Chapter VI-A

TOTAL DEDUCTION

1	Part B- Deduction in respect of certain payments				
	a	80G		2,50,00,000	1,25,00,000
	b	80GGB		0	0
	c	80GGA		0	0
	d	80GGC		0	0
	Total Deduction under Part B (a + b + c +d)		1	2,50,00,000	1,25,00,000
2	Part C- Deduction in respect of certain incomes				
	e	80-IA		7,35,14,43,421	7,35,14,43,421
	f	80-IAB		0	0
	g	80-IAC		0	0
	h	80-IB		0	0
	i	80-IBA		0	0
	j	80-IC/ 80-IE		0	0
	k	80JJA		0	0
	l	80JJAA		0	0
	m	80LA(1)		0	0
	n	80LA(1A)		0	0
	o	80M- Details of distribution of dividend as provided in e-filing utility		0	0
		A Schedule OS		0	0
		B Schedule BP		0	0
	p	80-PA		0	0
	Total Deduction under Part C (total of e to p)		2	7,35,14,43,421	7,35,14,43,421
3	Total deductions under Chapter VI-A (1 + 2)		3	7,37,64,43,421	7,36,39,43,421

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM			Assessment Year
	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	2022-23

Schedule SI Income chargeable to tax at special rates *[Please see instructions for section and rate of tax]*

SPECIAL RATE

Sl No.	Section/ Description	☑	Special rate (%)	Income (i)	Tax thereon (ii)
1	115BBG - Income under head other sources	☐	10 %	25,25,23,603	2,52,52,360
2	STCG Chargeable at special rates in India as per DTAA	☐	1 %	0	0
3	115BBG - Income under head business or profession	☐	10 %	25,25,23,603	2,52,52,360
	Total			50,50,47,206	5,05,04,720

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM ITR-6

INDIAN INCOME TAX RETURN
(For individuals and HUFs having income from profits and gains of business or profession)
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule IF Information regarding investment in unincorporated entities

ENTITIES IN WHICH INVESTMENTS HELD

Number of entities in which investment is held

Sl No	Name of the entity	Type of the entity	PAN of the entity	Whether the entity is liable for audit? (Yes /No)	Whether section 92E is applicable to entity? (Yes/ No)	Percentage Share in the profit of the entity	Amount of share in profit	Capital balance on 31st March in the entity
							i	ii
	Total						0	0

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

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

EXEMPT INCOME

1	Interest income				1	0
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0		
	ii	Expenditure incurred on agriculture	ii	0		
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0		
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No. 40 of Sch. BP)	iv	0		
	v	Net Agricultural income for the year (i – ii – iii+iv) *(enter nil if loss)*			2	0
	vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details *(Fill up details separately for each agricultural land)*				

Sl. No.	Name of district along with pin code in which agricultural land is located	Measurement of agricultural land in acre	Whether the agricultural land is owned or held on lease?	Whether the agricultural land is irrigated or rain-fed?

3 Other exempt income *(please specify)*

Sl. No.	Nature of Income	Acknowledgement Number	Form Filled	Description	Amount
	Total				0

4 Income not chargeable to tax as per DTAA

Sl. No.	Nature of income	Country/Region name & Code	Article of DTAA	Head of Income	Whether TRC obtained *(Y/N)*	Amount of income
	Total Income from DTAA not chargeable to tax					0

5	Pass through income not chargeable to tax (Schedule PTI)	5	0
6	Total (1 + 2 + 3+ 4 + 5)	6	0

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2022-23

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

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

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

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")			☑ Yes ☐ 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 ☐ No	
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")			☑ Yes ☐ 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	6,62,73,81,763
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	1,44,52,55,149	
	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	

Minimum Alternate Tax

	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	1,44,52,55,149
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	0		
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0		
	k	Others *(including residual unadjusted items and the amount of deferred tax credited to P&L A/c)*	6k	0		
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0		

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7	Book profit under section 115JB (4+ 5n – 6l)				7	8,07,26,36,912
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:-		☑ yes ☐ No			
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB					
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0		
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0		
	c	One fifth of the transition amount as referred to in section 115JB (2C)	8c	0		
	d	Others (including residual adjustment)	8d	0		
	e	Total additions (8a + 8b + 8c + 8d)	8e	0		
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB					
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	1,75,48,465		
	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)	8h	0		
	i	Others (including residual adjustment)	8i	0		
	j	Total deductions (8f + 8g + 8h + 8i)	8j	1,75,48,465		
9	Deemed total income under section 115JB (7 + 8e – 8j)				9	8,05,50,88,447
	a	Deemed total income from Units located in IFSC, if any	9a	0		
	b	Deemed total income from other Units (9-9a)	9b	8,05,50,88,447		
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b)]				10	1,20,82,63,267

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule MATC — Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2022-23 (1d of Part-B-TTI)	1	1,40,73,85,053
2	Tax under other provisions of the Act in assessment year 2022-23 (2f of Part-B-TTI)	2	73,87,85,423
3	Amount of tax against which credit is available *[enter (2 – 1) if 2 is greater than 1, otherwise enter 0]*	3	0

MAT CREDIT

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

S.No	Assessment Year (A)	MAT Credit			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)=(B2)-(B1)		
xv	2022-23 *[(Sl no 1-Sl no 2 of)-(Sl No 6c -2f of Schedule Part BTTI, only if positive)]*	66,85,99,630				66,85,99,630
xvi	Total	66,85,99,630	0	0	0	66,85,99,630

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C)xvi]	5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xvi]	6	66,85,99,630

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule BBS	Details of tax on distributed income of a dosmetic company on buy back of shares

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

Schedule TPSA	Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility

TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)		0
2	a	Additional Income tax payable @ 18% on above	0
	b	Surcharge @ 12% on "a"	0
	c	Health & Education cess on (a+b)	0
	d	Total Additional tax payable (a+b+c)	0
3	Taxes paid		0
4	Net tax payable (2d-3)		0

Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A) (5)	Name of Bank and Branch (6)	BSR Code (7)	Serial number of challan (8)	Amount deposited (9)
Amount Deposited				0

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Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM	ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2022-23

Schedule FSI	Details of Income from outside India and tax relief (Available only in case of resident)

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule TR — Summary of tax relief claimed for taxes paid outside India (Available only in case of resident)

TAX RELIEF FOR TAX PAID OUTSIDE INDIA

1 Details of Tax relief claimed

Country /Region Code	Tax Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(a)	(b)	(c)	(d)	(e)
Total		0	0	

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) *(Part of total of 1(d))*	2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) *(Part of total of 1(d))*	3	0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4	

a Amount of tax refunded 0 b Assessment year in which tax relief allowed in India

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

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2022-23**

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

DETAILS OF FOREIGN ASSETS

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021

Sl No	Country /Region name	Country /Region code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak balance during the period	Closing balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021

Sl No	Country /Region name	Country /Region code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak balance during the period	Closing balance	Gross amount paid/credited to the account during the period (drop down to be provided specifying nature of amount viz. interest /dividend/proceeds from sale or redemption of financial assets/ other income)	
											(12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	Nature	Amount

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2021

Sl No	Country /Region name	Country /Region code	Name of entity	Address of entity	ZIP Code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid /credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021

Sl No	Country /Region name	Country /Region code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021

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

C Details of Immovable Property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021

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

JSW Hydro Energy Limited

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D Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021

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

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021 and which has not been included in A to D above.

Sl No	Name of the Institution in which the account is held	Address of the institution	Country /Region Name & Code	ZIP Code	Name of the account holder	Account Number	Peak Balance /Investment during the year (in rupees)	Whether income accrued is taxable in your hands?)	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor

Sl No	Country /Region Name and Code	ZIP Code	Name and address of the trust	Name and address of the trustees	Name and address of the Settlor	Name and address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	If (8) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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

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

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

SCHEDULE SH-1 **SHAREHOLDING OF UNLISTED COMPANY** *(other than a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013 or a start-up for which Schedule SH-2 is to be filled up)*

If you are an unlisted company, please furnish the following details:

Details of shareholding at the end of the previous year

Sl.No	Name of the shareholder	Residential status in India	Type of share	Others	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	JSW ENERGY LIMITED	Resident	Equity Share		AAACJ8109N /	08-Sep-2015	1250050000	10	10	12,50,05,00,000

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

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

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

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



Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

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:

Details of shareholding as at the end of the previous year

Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	PAN /Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium

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

Name of the applicant	Category of applicant (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	PAN /Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium

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

Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	PAN /Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN/Aadhaar of the new shareholder

Note: *For definition of expressions– "venture capital company", "venture capital fund" and "specified company", please refer DPIIT notification dated 19.02.2019.*

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

DETAILS OF ASSETS AND LIABILITIES

Schedule AL-1 Assets and liabilities as at the end of the year *(mandatorily required to be filled up by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up)*

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

Sl.No	Address	Pin Code	Date of Acquisition	Cost of acquisition Rs.	Purpose for which used *(dropdown to be provided)*
(1)	(2)	(3)	(4)	(5)	(6)
1	Sholtu	172104	01-Sep-2015	1,48,04,83,426	Own Office

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

Sl.No	Address	Pin Code	Date of Acquisition	Cost of acquisition Rs.	Purpose for which used *(dropdown to be provided)*
(1)	(2)	(3)	(4)	(5)	(6)

C Details of listed equity shares

Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
Number of Shares	Type of shares	Cost of acquisition	Number of Shares	Type of shares	Cost of acquisition	Number of Shares	Type of shares	Sale consideration	Number of Shares	Type of shares	Cost of acquisition
1	2	3	4	5	6	7	8	9	10	11	12

D Details of unlisted equity shares

Name of Company	PAN	Opening Balance		Shares acquired during the year					Shares transferred during the year		Closing balance	
		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

Type of securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing balance	
			No. of Securities	Cost of acquisition	No. of Securities	Date of subscription/ purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing shareholder)	No. of Securities	Sale consideration	No of Securities	Cost of acquisition

F Details of capital contribution to other entity

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)

Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited, if any	Closing balance	Rate of interest (%)

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

Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*

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

Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose of use *(dropdown to be provided)*

J Details of liabilities

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

Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited, if any	Closing balance	Rate of interest (%)

JSW Hydro Energy Limited

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Schedule AL2 Assets and liabilities as at the end of the year(applicable for start-ups only)

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

DETAILS OF ASSETS AND LIABILITIES

A Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation.

Sl.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
(1)	(2)	(3)	(4)	(5)	(6)	(7)

B Details of land or building or both not being a residential house acquired since incorporation.

Sl.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
(1)	(2)	(3)	(4)	(5)	(6)	(7)

C Details of Loans & Advances made since incorporation(If lending of money is not assessee's substantial business)

Sl. No	Name of the Person	PAN	Date on which loans and advances has been made	Amount of loans 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 enity since incorporation

Sl. No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited	Closing balance as at the end of the previous year, if any

E Details of acquisition of shares and securities

Sl. No	Name of company/entity	PAN	Type of shares /securities	Others	Number of shares /securities	Cost of acquisition	Date of acquisition	Whether transferred, if Yes date of transfer	Closing balance as 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

Sl. No	Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*	Whether transferred, if Yes date of transfer

G Details of Jewellery acquired since incorporation

Sl. No	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acqulsition	Purpose for which used *(dropdown to be provided)*	Whether transferred, if Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

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

Sl. No	Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used *(dropdown to be provided)*	Whether transferred, if Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

I Details of liabilities

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

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

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

JSW Hydro Energy Limited

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2022-23

Schedule GST INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

DETAILS OF GST

Sl.No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	02AADCH3821L1ZU	16,45,40,05,145
2	27AADCH3821L1ZI	0
3	07AADCH3821L1ZK	0
	Total	16,45,40,05,145

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

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

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)***

Foreign Currency Transaction

S.No.	Foreign Currency Transaction	Amount (in Rs.)
i	Payments made during the year on capital account	0
ii	Payments made during the year on revenue account	0
iii	Receipts during the year on capital account	0
iv	Receipts during the year on revenue account	0
NOTE	*Please refer to instructions for filling out this schedule.*	

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FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2022-23

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 of loss)*	2i	8,79,47,69,337		
	ii	Profits and gains from speculative business *(3(ii) of Table E of schedule BP)(enter nil if loss and take the figure of schedule CFL)*	2ii	0		
	iii	Profits and gains from specified business *(3 (iii) of Table E of schedule BP)(enter nil if loss and take the figure of schedule CFL)*	2iii	0		
	iv	Income chargeable to tax at special rate *(3d and 3e & 3iv of Table E of schedule BP)*	2iv	25,25,23,603		
	v	Total (2i + 2ii + 2iii + 2iv)			2v	9,04,72,92,940
3	Capital gains					
	a	Short term				
		i Short-term chargeable @ 15% *(9ii of item E of schedule CG)*	ai	0		
		ii Short-term chargeable @ 30% *(9iii of item E of schedule CG)*	aii	0		
		iii Short-term chargeable at applicable rate *(9iv of item E of schedule CG)*	aiii	17,30,22,653		
		iv Short-term chargeable at special rates in India as per DTAA *(9v of item E of schedule CG)*	aiv	0		
		v Total Short-term (ai + aii + aiii + aiv) *(enter nil if loss)*	3av	17,30,22,653		
	b	Long term				
		i Long-term chargeable @ 10% *(9vi of item E of schedule CG)*	bi	0		
		ii Long-term chargeable @ 20% *(9vii of item E of schedule CG)*	bii	0		
		iii Long-term chargeable at special rates in India as per DTAA *(9viii of item E of schedule CG)*	biii	0		
		iv Total Long-term *(bi + bii + biii)(enter nil if loss)*	biv	0		

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TOTAL INCOME

	c	Total capital gains (3av + 3biv) *(enter nil if loss)*			3c	17,30,22,653
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	34,20,00,571		
	b	Income chargeable to tax at special rate *(2 of schedule OS)*	4b	25,25,23,603		
	c	Income from the activity of owning and maintaining race horses *(8e of schedule OS) (enter nil if loss)*	4c	0		
	d	Total (4a + 4b + 4c)			4d	59,45,24,174
5		Total of head wise income (1 + 2v + 3c +4d)			5	9,81,48,39,767
6		Losses of current year to be set off against 5 *(total of 2xvii,3xvii and 4xvii of schedule CYLA)*			6	0
7		Balance after set off of current year losses (5 – 6) *(Also total of (ii,iii,v to xv of column 5 of schedule CYLA + 4b + 2iv)*			7	9,81,48,39,767
8		Brought forward losses to be set off against 7 *(total of 2xvi,3xvi and 4xvi of schedule BFLA)*			8	0
9		Gross Total income (7 - 8) *Field Total of column 5 of Schedule Sch BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)*			9	9,81,48,39,767
10		Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9			10	50,50,47,206
11		Deductions under Chapter VI-A				
	a	Part-B of Chapter VI-A *[1 of schedule VI-A and limited upto total of (i, ii,iv,v,vii,xii,xiv) of column 5 of schedule BFLA]*			11a	1,25,00,000
	b	Part-C of Chapter VI-A *[2 of schedule VI-A*			11b	7,35,14,43,421
	c	Total (11a + 11b) *[limited upto (9-10)]*			11c	7,36,39,43,421
12		Deduction u/s 10AA (Total sch. 10AA)			12	0
13		Total income (9 - 11c - 12)			13	2,45,08,96,350
14		Income chargeable to tax at special rates *(total of (i) of schedule SI)*			14	50,50,47,206
15		Income chargeable to tax at normal rates (13-14)			15	1,94,58,49,144
16		Net agricultural income *(2v of schedule EI)*			16	0
17		Losses of current year to be carried forward *(total of xvii of Schedule CFL)*			17	0
18		Deemed total income under section 115JB *(9 of schedule MAT)*			18	8,05,50,88,447

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FORM ITR-6

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see Rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year 2022-23

Part B – TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY

1	a	Tax payable on deemed total income under section 115JB *(10 of Schedule MAT)*			1a	1,20,82,63,267
	b	Surcharge on (a) above *(if applicable)*			1b	14,49,91,592
	c	Health & Education Cess @ 4% on (1a+1b) above			1c	5,41,30,194
	d	Total Tax Payable u/s 115JB (1a+1b+1c)			1d	1,40,73,85,053
2		Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI	2a	58,37,54,743		
	b	Tax at special rates *(total of col. (ii) of Schedule-SI)*	2b	5,05,04,720		
	c	Tax Payable on Total Income (2a+2b)			2c	63,42,59,463
	d	Surcharge				
		i 25% of 12(ii) of Schedule SI	2di	0		
		ii on[(2c) -(12(ii) of Schedule SI)]	2dii	7,61,11,136		
		iii Total (i+ii)			2diii	7,61,11,136
	e	Health and Education Cess @ 4% on (2c+2diii)			2e	2,84,14,824
	f	Gross tax liability (2c + 2diii + 2e)			2f	73,87,85,423
3		Gross tax payable (higher of 1d or 2f)			3	1,40,73,85,053
4		Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) *(5 of Schedule AMTC)*			4	0
5		Tax payable after credit under section 115JAA [(3 - 4)]			5	1,40,73,85,053
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	1,40,73,85,053
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	3,78,03,057		
	d	Fee for default in furnishing return of income (section 234F)	8d	0		
	e	Total Interest and Fee Payable (8a+8b+8c+8d)			8e	3,78,03,057
9		Aggregate liability (7 + 8e)			9	1,44,51,88,110

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TAXES PAID AND BANK DETAILS

10	Taxes Paid				
	a Advance Tax *(from column 5 of 15A)*	10a	1,70,13,69,676		
	b TDS *(total of column 9 of 15B)*	10b	3,07,60,799		
	c TCS *(total of column 7 of 15C)*	10c	3,57,627		
	d Self-Assessment Tax *(from column 5 of 15A)*	10d	0		
	e Total Taxes Paid (10a+10b+10c+10d)			10e	1,73,24,88,102
11	Amount payable(9-10e) *(Enter if 9 is greater than 10e, else enter 0)*			11	0
12	Refund *(If 10e is greater than 9) (refund, if any, will be directly credited into the bank account)*			12	28,72,99,990

BANK ACCOUNT

13 Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No) ☑ Yes ☐ No

a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl.	IFS Code of the Bank in case of Bank Accounts held in India	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited, if any *(tick one account)* ☑
i	IBKL0000127	IDBI BANK	0127103000019354	☑
ii	SBIN0011525	STATE BANK OF INDIA	35072522796	☐
iii	SBIN0016376	STATE BANK OF INDIA	35276747811	☐
iv	SBIN0016376	STATE BANK OF INDIA	35276744184	☐
v	PUNB0042700	PUNJAB NATIONAL BANK	0427008700024400	☐
vi	IBKL0000127	IDBI BANK	127655100001540	☐
vii	SBIN0011525	STATE BANK OF INDIA	35072467370	☐
viii	IBKL0000127	IDBI BANK	0127103000019363	☐

Note:
1) Minimum one account should be selected for refund credit
2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return

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/Region 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]
☐ Yes ☑ No

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FORM **ITR-6**

INDIAN INCOME TAX RETURN
[For Companies other than companies claiming exemption under section 11]
(Please see rule 12 of the Income-tax Rules,1962)
(Please refer instructions)

Assessment Year **2022-23**

15 TAX PAYMENTS

A Details of payments of Advance Tax and Self-Assessment Tax

ADVANCE / SELF ASSESSMENT TAX

Sl No	BSR Code	Date of Deposit *(DD/MM/YYYY)*	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1	6910333	15-Jun-2021	2108	1,05,88,489
2	6910333	15-Jun-2021	2104	8,03,85,782
3	6910333	15-Sep-2021	2133	15,92,25,000
4	6910333	15-Sep-2021	2132	3,77,010
5	6910333	15-Dec-2021	3411	20,77,00,000
6	6910333	15-Dec-2021	3449	2,96,63,486
7	6910333	15-Mar-2022	2357	17,85,36,000
8	6910333	15-Mar-2022	2363	1,48,93,909
9	6910333	31-Mar-2022	2862	1,02,00,00,000
Total				1,70,13,69,676

Note: *Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI*

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

Sl No	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN/ Aadhaar No. of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/ Aadhaar No of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2021-22)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)				Corresponding Receipt /Withdrawals offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income	
							Income	TDS		Income	TDS	PAN/ Aadhaar No.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
1		/	AHMM01088A		0	1,54,491	0	0	1,54,491	0	0	/	15,44,91,812	Income from Business & Profession	0
2		/	BPLE00987A		0	2,89,921	0	0	2,89,921	0	0	/	28,99,20,647	Income from Business & Profession	0
3		/	MUME11295E		0	95,739	0	0	95,739	0	0	/	95,73,900	Income from Business & Profession	0
4		/	PTLC10806F		0	12,26,123	0	0	12,26,123	0	0	/	1,04,60,72,459	Income from Business & Profession	0
5		/	PTLH12127D		0	1,260	0	0	1,260	0	0	/	11,340	Income from Business	0

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															& Profession	
6		MUMH03305E		0	46,992	0	0	46,992	0	0	/	4,69,911	Income from Other Sources	0
7		MUMI04922B		0	3,90,474	0	0	3,55,534	0	0		35,55,339	Income from Other Sources	34,940
8		MUMJ07096F		0	1,03,804	0	0	1,03,804	0	0	/	10,38,035	Income from Business & Profession	0
9		MUMJ15402G		0	74,325	0	0	74,325	0	0	/	7,43,22,896	Income from Business & Profession	0
10		DELJ06582C		0	1,23,993	0	0	1,23,993	0	0	/	61,99,502	Income from Business & Profession	0
11		DELJ06582C		0	47,145	0	0	47,145	0	0	/	4,71,434	Income from Business & Profession	0
12		DELP10371E		0	3,82,483	0	0	3,82,483	0	0	/	38,24,829	Income from Other Sources	0
13		DELP10371E		0	1,09,02,133	0	0	1,09,02,133	0	0	/	10,90,21,35,840	Income from Business & Profession	0
14		PTLP11522A		0	0	0	0	0	0	0	/	0	Income from Other Sources	0
15		PTLS15227C		0	3,100	0	0	0	0	0	/	0	Income from Business & Profession	3,100
16		PTLS15227C		0	3,100	0	0	0	0	0	/	0	Income from Business & Profession	3,100
17		MUMB86168F		0	12,60,182	0	0	12,35,704	0	0	/	1,23,55,903	Income from Other Sources	24,478
18		MUMS89360R		0	3,45,705	0	0	3,45,169	0	0	/	34,51,670	Income from Other Sources	536
19		MUMT09520A		0	0	0	0	0	0	0	/	0		0
20		MUMI04922B	2020	66,496	0	0	0	66,496	0	0	/	8,86,621	Income from Other Sources	0
21		DELP17480B	2020	39,556	0	0	0	39,556	0	0	/	5,27,319	Income from Business & Profession	0
22		DELP10371E	2020	1,47,33,091	0	0	0	1,47,33,091	0	0	/	17,20,34,339	Income from Other Sources	0
23		DELP10371E	2019	5,56,840	0	0	0	5,56,840	0	0	/	53,35,248	Income from Other Sources	0
TDS claimed in own hands (total of column 9)								3,07,60,799						

NOTE *Please enter total of column 9 in10b of Part B- TTI*

C Details of Tax Deducted at Source (TDS) on Income [As per Form 16A issued or Form 16B/16C/16D furnished by Deductor(s)]

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

Sl No	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN/ Aadhaar No. of Other Person (if TDS credit related to other person)	PAN/Aadhaar No. of the Buyer / Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2021-22)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)				Corresponding Receipt /Withdrawals offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income	
							Income	TDS		Income	TDS	PAN/ Aadhaar No.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
	TDS claimed in own hands (total of column 9)								0						

Note: *Please enter total of column 9 in11b of Part B. TTI*

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

TCS ON INCOME

Sl No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2021-22)	Amount out of (5) or (6) being claimed this Year (only if corresponding Receipt is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	MUMG08572E	AMBUJA CEMENTS LIMITED		0	456	456	0
2	BPLV00336A	ANDRITZ HYDRO PRIVATE LIMITED		0	1,958	1,958	0
3	PTLD11934G	DIVISONAL FOREST OFFICERRAMPUR FOREST DIVISON		0	1,52,510	1,52,510	0
4	CHET00416D	GE T&D INDIA LIMITED		0	923	923	0
5	DELI09652G	INDIAN OIL CORPORATION LIMITED		0	6,360	6,360	0
6	MUMJ18861D	JSW PAINTS PRIVATE LIMITED		0	130	130	0
7	BLRJ00511A	JSW STEEL LIMITED		0	1,190	1,190	0
8	PTLK11096B	KRISHNA AUTOMOBILES		0	32,300	32,300	0
9	PTLM13229G	MINING OFFICER KINNAUR DISTT AT RECKONPEO		0	9,718	9,718	0
10	PTLM14981B	MUNISH GUPTA		0	59,050	59,050	0
11	PTLR11111C	RASHTRIYA ISPAT NIGAM LIMITED		0	4,990	4,990	0
12	CHES20172F			0	34,987	34,987	0

JSW Hydro Energy Limited

Acknowledgement Number:818325501241122 **Date of filing : 24-Nov-2022**

		SCHWING STETTER (INDIA) PVT LTD					
13	MUMS00310C	SIEMENS LIMITED		0	3,195	3,195	0
14	CALS13302C	SIKA INDIA PRIVATE LIMITED		0	6,011	6,011	0
15	PTLS13409E	SNOW VIEW AUTOMOBILES PVT. LTD.		0	41,548	41,548	0
16	MUMS84120B	SOLARSQUARE ENERGY PRIVATE LIMITED		0	155	155	0
17	CALG10033C	GAINWELL COMMOSALES PRIVATE LIMITED	2020	454	0	454	0
18	PTLB13953C	BIPAN KUMAR SHARMA	2020	509	0	509	0
19	MUMG10956B	KELVION INDIA PRIVATE LIMITED	2020	826	0	826	0
20	CHET00416D	GE T&D INDIA LIMITED	2020	296	0	296	0
21	BRDV01577C	VOITH HYDRO PRIVATE LIMITEDH	2020	61	0	61	0
	TCS being claimed this year (total of column 7)					3,57,627	

Note: *Please enter total of column (7) in 10c of Part B-TTI*

VERIFICATION

I, **PRASHANT JAIN** ,Son/daughter of **SURENDRA KUMAR JAIN**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Director** and I am also competent to make this return and verify it. I am holding permanent account number **ACNPJ6049F** (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)

Date : 24-Nov-2022 **Sign here**

JSW Hydro Energy Limited

Acknowledgement Number:526827211241123 **Date of filing : 24-Nov-2023**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AADCH3821L		
Name	JSW HYDRO ENERGY LIMITED		
Address	SHOLTU COLONY , Tapri (91/3) , KINNAUR , 13-Himachal Pradesh, 91-INDIA, 172104		
Status	6-Public company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	526827211241123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,99,08,31,606
	Book Profit under MAT, where applicable	3	3,31,66,48,976
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	57,94,84,909
	Interest and Fee Payable	6	2,67,488
	Total tax, interest and Fee payable	7	57,97,52,397
	Taxes Paid	8	57,97,52,397
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by PRASHANT JAIN in the capacity of Principal Officer having PAN ACNPJ6049F from IP address 163.116.205.119 on 24-Nov-2023 18:45:16 at MUMBAI (Place) DSC Sl.No & Issuer 2926396 & 491394336193814607 3CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated Barcode/QR Code

AADCH3821L06526827211241123dbe28ea2503b1bcb1794901b3a118104d6da6f99

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

FORM ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2023-24

PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name JSW HYDRO ENERGY LIMITED		Is there any change in the company's name?
PAN AADCH3821L		Date of incorporation (DD/MM/YYYY) 14/03/2014
Corporate Identity Number (CIN) issued by MCA U40101HP2014PLC000681		Date of commencement of business(DD/MM/YYYY) 14/03/2014
Type of company (Tick any one) Yes		If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 6-Public company
Flat / Door / Block No. SHOLTU COLONY	Name of Premises / Building / Village	Road / Street / Post office
Area / Locality Tapri (91/3)	Town / City / District KINNAUR	State 13-Himachal Pradesh
Country Code 91-INDIA	PIN Code 172104	ZIP Code
Office Phone Number with STD code 120	Mobile No. 1 91 8976874022	
Mobile No. 2 91 9920407666	Email Address-1 tax.jswel@jsw.in	Email Address-2 hirva.shah@jsw.in

FILING STATUS

(a)	Filing Section	139(1)-On or before due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)	
	Date of filing of original return (DD/MM/YYYY)	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status	RES-Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above
	If Yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number.	
	Assessment Year	
	Acknowledgement number	
	Date of filing	
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?	No
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number	
	Acknowledgement number	
	Date of filing	
(f)	Whether total turnover/ gross receipts in the previous year 2020-21 exceeds 400 crore rupees? (applicable for Domestic Company)	Yes
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)?	No
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	No
(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India	

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Select)	No
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44D ?	No
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees?	
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?	
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment ?	
(b)	Whether liable for audit under section 44AB?	Yes
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☑ Yes ☐ No
	(i)Date of furnishing of the audit report (DD/MM/YYYY)	29/10/2023
	(ii)Name of the auditor signing the tax audit report	Parth P Patel
	(iii)Membership no. of the auditor	172670
	(iv)Name of the auditor (proprietorship/ firm)	Shah Gupta & Co.
	(v)Proprietorship/firm registration number	0109574W
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	BHOPP7533H
	Aadhaar No. of the Auditor	
	(vii)Date of audit report	29/10/2023
(di)	Are you liable for Audit u/s 92E?	Yes
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	YES
	Date of furnishing audit report(DD/MM/YYYY)	19/10/2023
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report, . If yes, please provide the details as under: (Please see Instruction)	

Sl. No.	Section Code	Whether have you furnished such other audit report?	Date (DD/MM/YY)
(1)	(2)	(3)	(4)
1	80-IA	YES	30/10/2023

(e) Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act

Sl. No.	Act	Description	Section Code	Date of furnishing of the audit report	Have you got audited under the selected Act other than the Income-tax Act?
(1)	(2)	(3)	(4)	(5)	(6)
1	Companies Act, 2013		143(2)	22/05/2023	YES

HOLDING STATUS

(a)	Nature of Company(select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)	2-Subsidiary Company



Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

(b) If subsidiary company, mention the details of the Holding Company

Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
1	AAFCJ2437E	JSW NEO ENERGY LIMITED	JSW CENTRE, BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	19-Maharashtra	91-India	400051		100.0

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)

BUSINESS ORGANISATION

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

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

KEY PERSONS

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

Sl. No.	Name	Designation	Residential Address	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	PRASHANTJA IN	DIR - Director	201,SAARHI CHS,33K,M. MUNSI MARG,CHAWPATTY	MUMBAI	19-Maharashtra	91-India	400007		ACNPJ6049F		01281621
2	GYAN BHADRA KUMAR	DIR - Director	FLAT NO 604,URJA VIHAR, SECTOR 45, NHPC COLONY	FARIDABAD	12-Haryana	91-India	121010		ACTPK8542J		03620109
3	SEEMA JAJODIA	DIR - Director	C-2,3RD FLOOR, WESTEND, NEW DELHI	DELHI	09-Delhi	91-India	110021		ACJPJ6249H		00172353
4	PRITESH VINAY	DIR - Director	FLAT NO. 2005,SKY FLAMA,B WING,DOSI FLAMINGOS,TJ ROAD NEWAR SEWARI NAKA,SWWRI(W)	MUMBAI	19-Maharashtra	91-India	400015		ACWPV5914A		08868022
5	SUNIL GOYAL	DIR - Director	731/A,AKSHAY GIRI KUNJ-3,PAIIRAM ROAD,BEHIND BMC OFFICE,ANDHER WEST,ANDHERI RAILWAY STATION	MUMBAI	19-Maharashtra	91-India	400058		AADPG7780L		00503570
6	SANJEEV KANGO	CFO - Cheif Financial Officer	VILLAGE BAZURI, PO TEHSIL	HAMIRPUR	13-Himachal Pradesh	91-India	177001		BIZPK2234C		

SHAREHOLDERS INFORMATION

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

Sl. No.	Name	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

OWNERSHIP INFORMATION

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

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

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

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

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

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

NATURE OF COMPANY AND ITS BUSINESS

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

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

Sl. No.	Code-Sub Sector	Trade name
(1)	(2)	(3)
1	05001 - Production, collection and distribution of electricity	JSW HYDRO ENERGY LIMITED

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF AMALGAMATION

I	Equity and Liabilities						
	1	Shareholder's fund					
		A	Share capital				
			i	Authorized	ai		0
			ii	Issued, Subscribed and fully Paid up	aii		0
			iii	Subscribed but not fully paid	aiii		0
			iv	Total (Aii + Aiii)		avi	0
		B	Reserves and Surplus				
			i	Capital Reserve	Bi		0
			ii	Capital Redemption Reserve	Bii		0
			iii	Securities Premium Reserve	Biii		0
			iv	Debenture Redemption Reserve	Biv		0
			v	Revaluation Reserve	Bv		0
			vi	Share options outstanding amount	Bvi		0
			vii	Others reserve			

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii		0
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)		Bix	0
	C	Money received against share warrants		1c	0
	D	Total Shareholder's fund (Aiv + Bix + 1C)		1D	0
2	Share application money pending allotment				
	i	Pending for less than one year	i		0
	ii	Pending for more than one year	ii		0
	iii	Total (i + ii)		2	0
3	Non-current liabilities				
	A	Long-Term borrowing			
		i	Bonds/ debentures		
			a Foreign currency	ia	0
			b Rupee	Ib	0

INCOME TAX DEPARTMENT

MSL Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

INCOME TAX DEPARTMENT

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

INCOME TAX DEPARTMENT

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

INCOME TAX DEPARTMENT
सत्यमेव जयते
SW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

JSW Hydro Energy Limited

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

INCOME TAX DEPARTMENT

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities						
1	Equity						
A	Equity Share Capital						
	i	Authorized		Ai	12,50,05,00,000		
	ii	Issued, Subscribed and fully Paid up		Aii	12,50,05,00,000		
	iii	Subscribed but not fully paid		Aiii	0		
	iv	Total (Aii + Aiii)				Aiv	12,50,05,00,000
B	Other Equity						
	i	Other Reserves					
		a	Capital Redemption Reserve	Ia	0		
		b	Debenture Redemption Reserve	ib	0		
		c	Share options outstanding amount	ic	0		

d Other (specify nature and amount)

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Capital contribution by parent company	1561424657
2	Equity settled employee benefit reserve	80992112
	Total	1,64,24,16,769

		e	Total other reserves (ia + ib + ic + id)		ie	1,64,24,16,769	
	ii		Retained earnings (Debit balance of statement of P&L to be shown as -ve figure)	ii	17,06,77,84,787		
	iii		Total (Bie + ii) (Debit balance to be shown as -ve figure)			Biii	18,71,02,01,556
C	Total Equity (Aiv + Biii)					C	31,21,07,01,556
2	Liabilities						
A	Non-current liabilities						
I	Financial Liabilities						
	Borrowings						
a	Bonds or debentures						
	1		Foreign currency	a1	46,28,30,92,084		
	2		Rupee	a2	0		
	3		Total (1 + 2)			a3	46,28,30,92,084
b	Term Loans						

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

		1	Foreign currency	b1	0		
		2	Rupee Loans				
			i From Banks	i	0		
			ii From other parties	ii	0		
			iii Total (i+ii)	b2	0		
		3	Total Term loans (b1 + b2)			b3	0
	c	Deferred payment liabilities				c	0
	d	Deposits				d	0
	e	Loans from related parties (see instructions)				e	0
	f	Long term maturities of finance lease obligations				f	25,73,92,059
	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	46,54,04,84,143
	j	Trade Payables				j	0
	k	Other financial liabilities (Other than those specified in II under provisions)				k	76,73,08,118
II	Provisions						
	a	Provision for employee benefits			a	4,53,07,679	
	b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

	c	Total Provisions				IIc	4,53,07,679
III	Deferred tax liabilities (net)					III	0
IV	Other non-current liabilities						
	a	Advances				a	0
	b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

	c	Total Other non-current liabilities				IVc	0
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)					2A	47,35,30,99,940
B	Current Liabilities						

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

I	Financial Liabilities					
	i	Borrowings				
		a	Loans Repayable On Demand			
			1	From Banks	1	0
			2	From Other parties	2	4,90,70,06,989
			3	Total Loans repayable on demand (1 + 2)	3	4,90,70,06,989
		b	Loans from related parties		b	0
		c	Deposits		c	0
		d	Other Loans (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

Total Borrowings (a3 + b + c + d)		Ii	4,90,70,06,989
ii	Trade Payables	Iii	26,69,05,533
iii	Other financial liabilities		

a	Current maturities of long-term debt	a	0
b	Current maturities of finance lease obligations	b	26,67,370
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	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Interest accrued but not due on borrowings	783965364
2	Payable for capital supplies/services	339912794
3	Other payable	1910222411
Total		3,03,41,00,569

i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)	Iiii	3,03,67,67,939
iv	Total Financial Liabilities (Ii + Iii + Iiii)	Iiv	8,21,06,80,461
II	Other Current liabilities		

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		a	Revenue received in advance	a	0	
		b	Other advances (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

		ii	Loans to related parties (see instructions)	ii	0	
		c	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Advance received from customers	7345695
2	Employee and employer contributions	8961212
3	Statutory dues	9088317
4	Others	488263
Total		2,58,83,487

	d	Total Other current liabilities (a + b+ c)	IID	2,58,83,487	
III	Provisions				
		a	Provision for employee benefits	a	5,04,52,721
		b	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

	c	Total provisions (a + b)	IIIC	5,04,52,721
IV	Current Tax Liabilities (Net)		IV	2,74,83,493
	Total Current liabilities (Iiv + IId + IIIc+ IV)		2B	8,31,45,00,162
	Total Equity and liabilities (1C + 2A +2B)		Ii	86,87,83,01,658
II	Assets			
	1	Non-current assets		
		A	Property, Plant and Equipment	
			a Gross block	a 77,37,58,12,596
			b Depreciation	b 25,37,39,20,412
			c Impairment losses	c 0
			d Net block (a – b - c)	Ad 52,00,18,92,184
		B	Capital work-in-progress	B 5,69,87,735

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

C	Investment Property			C		
	a	Gross block	a		0	
	b	Depreciation	b		0	
	c	Impairment losses	c		0	
	d	Net block (a – b - c)		Cd		0
D	Goodwill			D		
	a	Gross block	a		0	
	b	Impairment losses	b		0	
	c	Net block (a – b)		Dc		0
E	Other Intangible Assets			E		
	a	Gross block	a		9,34,23,81,040	
	b	Amortization	b		2,52,55,42,033	
	c	Impairment losses	c		0	
	d	Net block (a – b - c)		Ed		6,81,68,39,007
F	Intangible assets under development			F		0
G	Biological assets other than bearer plants					
	a	Gross block	a		0	
	b	Impairment losses	b		0	
	c	Net block (a – b)		Gc		0
H	Financial Assets					
I	Investments					
i	Investments in Equity instruments					
	a	Listed equities	ia		0	
	b	Unlisted equities	ib		0	
	c	Total (ia + ib)		ic		0
ii	Investments in Preference shares		ii		0	
iii	Investments in Government or Trust securities		ii		0	
iv	Investments in Debenture or bonds		iv		0	
v	Investments in Mutual funds		v		0	
vi	Investments in Partnership firms		vi		0	
Others Investments (specify nature)						

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Sl. No.	Description		Amount		
(1)	(2)		(3)		
	Total			0	
viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)			HI	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	7,89,00,00,000	
iii	Other loans (specify nature)				

Sl. No.	Description		Amount	
(1)	(2)		(3)	
	Total			0
iv	Total Loans (i + ii + iii)		HIII	7,89,00,00,000
v	Loans included in HIII above which is-			
	a	for the purpose of business or profession	va	0
	b	not for the purpose of business or profession	vb	0
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	c	0

IV	Other Financial Assets				
i	Bank Deposits with more than 12 months maturity		i	0	
ii	Others		ii	7,79,57,19,142	
iii	Total of Other Financial Assets (i + ii)		HIV	7,79,57,19,142	
I	Deferred Tax Assets (Net)			I	65,29,64,666
J	Other non-current Assets				
i	Capital Advances		i	58,83,474	
ii	Advances other than capital advances		ii	17,33,033	
iii	Others (specify nature)				

Sl. No.	Description		Amount	
(1)	(2)		(3)	



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		Total			0	
		iv	Total non-current assets (i + ii + iii)	iv	76,16,507	
		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	75,22,20,19,241
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	13,09,76,016	
		vi	Loose Tools	vi	0	
		vii	Others	vii	0	
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	13,09,76,016	
	B	Financial Assets				
	I	Investments				
	i	Investment in Equity instruments				
		a	Listed Equities	ia	0	
		b	Unlisted Equities	ib	0	
		c	Total (ia + ib)	ic	0	
	ii	Investment in Preference shares		ii	0	
	iii	Investment in government or trust securities		ii	0	
	iv	Investment in debentures or bonds		iv	0	
	v	Investment in Mutual funds		v	6,85,02,56,486	
	vi	Investment in partnership firms		vi	0	
	vii	Other Investments		vii	24,70,10,000	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	7,09,72,66,486
	II	Trade Receivables				
	i	Secured, considered good		i	1,44,46,15,359	
	ii	Unsecured, considered good		ii	0	
	iii	Doubtful		iii	0	

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	iv	Total Trade receivables (i + ii + iii)		II	1,44,46,15,359
	III	Cash and cash equivalents			
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	0	
	ii	Cheques, draft in hand	ii	18,91,86,328	
	iii	Cash on Hand	iii	95,081	
	iv	Others (please specify nature)			

Sl. No.	Description	Amount
(1)	(2)	(3)
1	Balances with bank in Deposit	1,00,00,000
2	Margin money for Security	1,98,32,09,604
Total		1,99,32,09,604

	v	Total Cash and cash equivalents (i + ii + iii + iv)		III	2,18,24,91,013
	IV	Bank Balances other than III above		IV	0
	V	Loans			
	i	Security deposits	i	0	
	ii	Loans to related parties	ii	0	
	iii	Others (specify nature)			

Sl. No.	Description	Amount
(1)	(2)	(3)
Total		0

	iv	Total Loans (i + ii + iii)	iv	0	
	v	Loans and advances included in V above which is-			
		a for the purpose of business or profession	va	0	
		b not for the purpose of business or profession	vb	0	
		c given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	vc	0	
	VI	Other Financial Assets		VI	65,04,13,581
	Total Financial Assets (I + II + III + IV + V + VI)			2B	11,37,47,86,439
C	Current Tax Assets (Net)			2C	0
D	Other current Assets				
	i	Advances other than capital advances	i	1,65,55,712	
	ii	Others			

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Sl. No.	Description		Amount	
(1)	(2)		(3)	
1	Prepayments		13,39,64,250	
	Total	ii	0	
iii	Total	2D		15,05,19,962
Total Current assets (2A + 2B + 2C + 2D)		2		11,65,62,82,417
Total Assets (1 + 2)		II		86,87,83,01,658

INCOME TAX DEPARTMENT

Jaiprakash Power Ventures Limited

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Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (FILL ITEMS 1 TO 3 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

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

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	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
Total		0

10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii		0
11	Cost of goods produced – Transferred from Manufacturing Account		11		0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12		0
12a	Turnover from Intraday Trading		12a		0
12b	Income from Intraday Trading - transferred to Profit and Loss account		12b		0

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PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2022-23. (FILL ITEMS 13 TO 60 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	Gross profit transferred from Trading Account (12+12b)		13	0
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend Income	iii	0
	iv	Interest Income	iv	0
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature of Income	Amount
(1)	(2)	(3)
a	Liabilities written back	0
Total		0

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	0
15	Total of credits to profit and loss account (13+14xii)		15	0
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and Fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	0
22	Compensation to employees			
	ii	Salaries and wages	22i	0
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0
	iv	Leave encashment	22iv	0

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

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33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	0
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vi	0
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	0
45	Audit Fee		45	0
46	Other expenses (specify nature and amount)		46	

Sl. No.	Nature of other Expenses	Amount
(1)	(3)	(4)
iii	Total	46iii 0

47	Bad debts			
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)
Total			0

	ii	Others (more than Rs. 1 lakh) where PAN is not available (provide name and complete address)	47ii	0

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

61 COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE

Sl. No.	Name of Business	Business Code	Description
(1)	(2)	(3)	(4)

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Sl. No.	Registration No. of goods carriage	Whether owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which goods carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
(1)	(2)	(3)	(4)	(5)	(6)
Total				0	0

ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]	61ii		0

NOTE: If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB

NO ACCOUNT CASE

62 In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA, 44BBB or 44D furnish the following information

a.	Gross receipts / Turnover	62a	
b.	Net profit	62b	

Sl. No.	Section	Gross Receipt	Net Profit
(1)	(2)	(3)	(4)

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

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

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





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PART A-TRADING ACCOUNT -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

4	Revenue from operations					
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
	i	Sale of goods	i	13,23,06,78,236		
	ii	Sale of services	ii	0		
	iii	Other operating revenues (specify nature and amount)		iii		

Sl. No.	Nature of other operating revenue	Amount	
(1)	(2)	(3)	
1	Sale of Carbon Credit		51653162
c	Total (iiia+iiib+iiin)	c	5,16,53,162
iv	Total(i+ii+iiic)	Aiv	13,28,23,31,398

B	Gross receipts from Profession	B		0
C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied			
	i	Union Excise duties	i	0
	ii	Service Tax	ii	0
	iii	VAT/ Sales tax	iii	0
	iv	Central Goods & Service Tax (CGST)	iv	0
	v	State Goods & Services Tax (SGST)	v	0
	vi	Integrated Goods & Services Tax (IGST)	vi	0
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0
	viii	Any other duty, tax and cess	viii	0
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	0
D	Total Revenue from operations (Aiv + B +Cix)	4D		13,28,23,31,398
5	Closing Stock of Finished Stocks	5		0
6	Total of credits to Trading Account (4D + 5)	6		13,28,23,31,398
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		3,75,14,280

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	i	Carriage inward	9i	0	
	ii	Power and fuel	9ii	3,75,14,280	
	iii	Other direct expenses			

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
	Total	0

10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii		0
11	Cost of goods produced – Transferred from Manufacturing Account		11		0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12		13,24,48,17,118
12a	Turnover from Intraday Trading		12a		0
12b	Income from Intraday Trading - transferred to Profit and Loss account		12b		0

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PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

13	Gross profit transferred from Trading Account (12+12b)		13	13,24,48,17,118
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend income	iii	0
	iv	Interest income	iv	15,85,57,645
	v	Profit on Sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agricultural Income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
a	Liabilities written back	0
1	Net Gain -sale of current investments at FVTPL	28,82,32,550
2	Net gain on foreign currency transaction	83,555
3	Domestic Scrap Sales	1,20,13,136
4	Miscellaneous income	1,61,13,855
Total		31,64,43,096

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	47,50,00,741
15	Total of credits to profit and loss account (13+14xii)		15	13,71,98,17,859
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	14,30,34,183
18	Power and Fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	27,54,72,804
22	Compensation to employees			

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	i	Salaries and wages	22i		67,23,89,374
	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	Contibution to recognized provident fund	22vii		4,83,00,272
	viii	Contribution to recognized gratuity fund	22viii		0
	ix	Contribution to any other fund	22ix		0
	x	Any other benefits to employees in respect of which an expenditure has been incurred	22x		5,22,53,747
	xi	Total compensation to employees (total of 22i to 22x)	22xi		77,29,43,393
	xii(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☑ No	
	xii(b)	If yes, amount paid to non-residents	xiib		0
23	Insurance				
	i	Medical Insurance	23i		0
	ii	Life Insurance	23ii		0
	iii	Keyman's Insurance	23iii		0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv		22,74,75,215
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v		22,74,75,215
24	Workmen and staff welfare expenses		24		6,17,33,209
25	Entertainment		25		0
26	Hospitality		26		0
27	Conference		27		0
28	Sales promotion including publicity (other than advertisement)		28		0
29	Advertisement		29		0
30	Commission				
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i		0
	ii	To others	ii		0
	iii	Total (i + ii)	30iii		0
31	Royalty				
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i		0
	ii	To others	ii		0
	iii	Total (i + ii)	31iii		0

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32	Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	13,13,45,811
	iii	Total (i + ii)	32iii	13,13,45,811
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	10,47,57,486
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service 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	47,79,000
46	Other expenses (specify nature and amount)			

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JSW Hydro Energy Limited

Sl. No.	Nature of other Expenses		Amount
(1)	(2)		(3)
1	Rates and taxes		58,78,904
2	CSR Expenses		7,47,00,000
3	Open Access Charges		12,35,032
4	Other General Expenses		2,11,59,120
5	Safety and Security		6,16,53,498
6	Branding Expenses		3,35,71,708
7	Shared Service Charges		2,40,46,694
8	Property ,Plant and Equipment written off		4,582
iii	Total	46iii	22,22,49,538

47 Bad debts

i (PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)
1	AABCP7947F		7,75,98,047
Total			7,75,98,047

ii Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address) 47ii

Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZipCode	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total											0

iii	Others (amounts less than Rs. 1 lakh)	47iii	0
iv	Total Bad Debt (47i + 47ii + 47iii)	47iv	7,75,98,047
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	11,69,84,29,173
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	4,01,43,80,724
iii	Total(i+ii)	51iii	4,01,43,80,724
52	Depreciation and amortization	52	4,36,35,30,051
53	Net profit before taxes(50- 51iii-52)	53	3,32,05,18,398

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54	Provision for current tax			54	58,01,55,212
55	Provision for Deferred Tax			55	0
56	Profit after Tax(53 - 54 - 55)			56	2,74,03,63,186
57	Balance brought forward from previous year			57	0
58	Amount available for appropriation (56 + 57)			58	2,74,03,63,186
59	Appropriations			59	
i	Transferred to reserves and surplus			i	0
ii	Proposed dividend/interim dividend			ii	0
iii	Tax on dividend/ Tax on dividend for earlier years			iii	0
iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)			iv	0
v	Any other appropriation			v	0
vi	Total(59i +59ii+ 59iii + 59iv + 59v)			vi	0
60	Balance carried to balance sheet (58-59vi)			60	2,74,03,63,186
61	A	Items that will not be reclassified to P&L			
	i	Changes in revaluation surplus		i	0
	ii	Re-measurement of the defined benefit Plans		ii	-38,69,422
	iii	Equity instruments through OCI		iii	0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL		iv	0
	v	Share of other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L		v	0
	vi	Others (Specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total of (vi)		vi 0
vii	Income tax relating to items that will not be reclassified to P&L	vii 6,76,065
viii	Total	61A -31,93,357
B	Items that will be reclassified to P&L	
i	Exchange differences in translating the financial statements of a foreign operation	i 0
ii	Debt instruments through OCI	ii 0
iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii 3,12,95,11,282
iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv 0
v	Others (Specify nature)	

Sl. No.	Other	Amount
(1)	(2)	(3)

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	Total of (v)			0
	vi	Income tax relating to items that will be reclassified to P&L	vi	0
	vii	Total	61B	3,12,95,11,282
62	Total Comprehensive Income(56+61A+61B)		62	5,86,66,81,111

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

1	Method of accounting employed in the previous year			Mercantile
2	Is there any change in method of accounting			No
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]		3a	53,19,16,250
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, 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	Cost or market rate, whichever is less
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	Cost or market rate, whichever is less
	c	Is there any change in stock valuation method(Select)	4c	No
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	Amounts not credited to the profit and loss account, being			
	a	The items falling within the scope of section 28	5a	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			

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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 recognized provident fund[36(1)(iv)]	6f	0	
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0	
h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0	
j	Amount of contributions to any other fund	6j	0	
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	40,28,228	
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
m	Provision for bad and doubtful debts[36(1)(viia)]	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		40,28,228
t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i Deployed in India	i	0	
	ii Deployed outside India	ii	0	
	ii Total	iii	0	

7 Amounts debited to the profit and loss account, to the extent disallowable under section 37

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	a	Expenditure of capital nature [37(1)]	7a	4,582		
	b	Expenditure of personal nature [37(1)]	7b	0		
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0		
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0		
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0		
	f	Any other penalty or fine	7f	0		
	g	Expenditure incurred for any purpose which is an offense or which is prohibited by law	7g	0		
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	7,47,00,000		
	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		7,47,04,582
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40				
	a	Amount disallowable under section 40 (a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0		
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0		
	c	Amount disallowable under section 40(a)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0		
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0		
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0		
	f	Amount paid as wealth tax[40(a)(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 inadmissible under section [40(b)/40(ba)]	Ah	0		
	i	Any other disallowance	Ai	0		
	j	Total amount disallowable under section 40(total of 8Aa to 8i)		Aj		0
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B		0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A					
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0		
	b	Amount paid otherwise than by account payee Cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed , disallowable under section 40A(3)	9b	0		
	c	Provision for payment of gratuity[40A(7)]	9c	0		
	d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution;[40A(9)]	9d	0		
	e	Any other disallowance	9e	0		
	f	Total amount disallowable under section 40A (Total of 9a to 9e)		9f		0

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10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0	
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0	
	f	Any sum payable towards leave encashment	10f	4,57,37,964	
	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	4,57,37,964
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	1,44,10,368	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	2,96,67,858	
	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	4,40,78,226
12	Amount of credit outstanding in the accounts in respect of				
	a	Union excise duty	12a	0	
	b	Service Tax	12b	0	
	c	VAT/ Sales tax	12c	0	
	d	Central Goods & Service Tax (CGST)	12d	0	
	e	State Goods & Services Tax (SGST)	12e	0	
	f	Integrated Goods & Services Tax (IGST)	12f	0	
	g	Union Territory Goods & Services Tax (UTGST)	12g	0	
	h	Any other tax	12h	0	

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	i	Total amount outstanding (total 12a to 12h)		12i		0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC					
	a	33AB	13a	0		
	b	33ABA	13b	0		
	c	33AC	13c	0		
	d	Total(total of a+b+c)		13		0
14	Any amount of profit chargeable to tax under section 41			14		0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15		0
16	Amount of Expenditure disallowed u/s 14A			16		0
17	Whether assessee is exercising option under subsection 2A of section 92CE			17	☐ Yes ☑ No	





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PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)

a In the case of a trading concern

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

b In the case of a manufacturing concern - Raw Materials

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sale during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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 (i+ii)	1iii	0
2	Receipts			
	i	Interest	2i	0
	ii	Dividend	2ii	0
	iii	Sale of assets(pls. specify nature and amount)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

b	Total		0
iv	Realization of dues/debtors	2iv	0
v	Others(pls. specify whether revenue/capital, nature and amount)		

Sl. No.	Nature of receipt	whether revenue/capital	Amount
(1)	(2)	(3)	(4)

b	Total		0
vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	2vi	0
3	Total of opening balance and receipts	3	0
4	Payments		

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	i	Repayment of Secured loan	4i	0	
	ii	Repayment of unsecured loan	4ii	0	
	iii	Repayment of creditors	4iii	0	
	iv	Commission	4iv	0	
	v	Others(Pls. specify)			

Sl. No.	Nature of payment	Amount
(1)	(2)	(3)

	b	Total of other payments	4v	0	
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0	
5	Closing balance				
	i	Cash in hand	5i	0	
	ii	Bank	5ii	0	
	iii	Total of closing balance (5i + 5ii)	5iii	0	
6	Total of closing balance and payments (4vi + 5iii)			6	0

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

3	Pass through income/ loss if any *	3	0
4	Income under the head "Income from house property"(1k + 2k + 3) (if negative take the figure to 2i of schedule CYLA)	4	0

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

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business					
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)		1		3,32,05,18,398
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)		2a	0	
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		2b	0	
	3	Income/ receipts credited to profit and loss account considered under other heads of income or chargeable u/s 115BBF or chargeable u/s 115BBG or chargeable u/s 115BBH				
		a	House property	3a	0	
		b	Capital Gains	3b	23,83,77,820	
		c	Other sources (i) + (ii)	3c	12,46,66,075	
		ci	Dividend income	3ci	0	
		cii	Other than Dividend income	3cii	12,46,66,075	
		d	u/s 115BBF	3d	0	
		e	u/s 115BBG	3e	5,17,53,162	
		f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0	
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)		4a	0	
		Sl.No.	**Section**		**Amount**	
		4ai	44AE	4ai	0	
		4aii	Chapter-XII-G	4aii	0	
		4aiii	"First Schedule of Income Tax Act (other than 115B) "	4aiii	0	
		4aiv	44B	4aiv	0	
		4av	44BB	4av	0	
		4avi	44BBA	4avi	0	
		4avii	44BBB	4avii	0	
		4aviii	44D	4aviii	0	
		4aix	44DA	4aix	0	
	4b	Profit and gains from life insurance business referred to in section 115B		4b	0	
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8		4c	0	

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Sl.No.		Nature of Income		Amount		
	4ci	Profit from activities covered under rule 7	4ci	0		
	4cii	Profit from activities covered under rule 7A	4cii	0		
	4ciii	Profit from activities covered under rule 7B(1)	4ciii	0		
	4civ	Profit from activities covered under rule 7B(1A)	4civ	0		
	4cv	Profit from activities covered under rule 8	4cv	0		
5	Income credited to Profit and Loss account (included in 1)which is exempt					
	a	Share of income from firm(s)	5a	0		
	b	Share of income from AOP/ BOI	5b	0		
	c	Any other exempt Income (specify nature and amount)				

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		5c 0

	d	Total exempt income	5d	0	
6	Balance (1– 2a – 2b – 3a - 3b – 3c -3d- 3e – 3f - 4a-4b-4c–5d)			6	2,90,57,21,341
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH				
	a	House property	7a	0	
	b	Capital Gains	7b	0	
	c	Other sources	7c	0	
	d	u/s 115BBF	7d	0	
	e	u/s 115BBG	7e	0	
	f	u/s 115BBH (other than Cost of Acquisition)	7f	0	
	8a	Expenses debited to profit and loss account which relate to exempt income	8a	0	
	8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)	8b	0	
9	Total (7a + 7b + 7c + 7d +7e + 7f + 8a+ 8b)		9	0	
10	Adjusted profit or loss (6+9)			10	2,90,57,21,341
11	Depreciation and amortization debited to profit and loss account			11	4,36,35,30,051
12	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 6 of Schedule-DEP)	12i	0	
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation Refer Appendix-IA of IT Rules)	12ii	3,27,32,43,599	
	iii	Total (12i + 12ii)		12iii	3,27,32,43,599
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)			13	3,99,60,07,793

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14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)	14	40,28,228
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	7,47,04,582
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	4,40,78,226
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

Sl.No.	Section		Amount
a	32AC	21a	0
b	32AD	21b	0
c	33AB	21c	0
d	33ABA	21d	0
e	35ABA	21e	0
f	35ABB	21f	0
g	35AC	21g	0
h	40A(3A)	21h	0
i	33AC	21i	0
j	72A	21j	0
k	80HHD	21k	0
l	80-IA	21l	0

22	Deemed income under section 43CA	22	0
23	Any other item of addition under section 28 to 44DB	23	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	33,97,722
a	Salary	24a	0
b	Bonus	24b	0
c	Commission	24c	0
d	Interest	24d	0
e	Others	24e	33,97,722
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)	25	53,19,16,250
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)	26	65,81,25,008

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27	Deduction allowable under section 32(1)(iii)			27		0
28	Amount allowable as deduction under section 32AC			28		0
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)			29		0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)			30		0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of Part A-OI)			31		4,57,37,964
32	Any other amount allowable as deduction			32		1,95,97,601
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)			33		0
34	Total (27+28+29+30+31+32+33)			34		6,53,35,565
35	Income(13+26-34)			35		4,58,87,97,236
36	Profits and gains of business or profession deemed to be under -					
	i	Section 44AE (61(ii) of schedule P&L)	36i		0	
	ii	Section 44B	36ii		0	
	iii	Section 44BB	36iii		0	
	iv	Section 44BBA	36iv		0	
	v	Section 44BBB	36v		0	
	vi	Section 44D	36vi		0	
	vii	Section 44DA	36vii		0	
	viii	Chapter-XII-G (tonnage)	36viii		0	
	ix	First Schedule of Income-tax Act (other than 115B)	36ix		0	
	x	Total(36i to 36ix)	36x		0	
37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)			37		4,58,87,97,236
38	Net Profit or loss from business or profession other than speculative business and specified business, after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)			A38		4,58,87,97,236
	a	Income Chargeable under Rule 7	38a		0	
	b	Deemed income chargeable under Rule 7A	38b		0	
	c	Deemed income chargeable under Rule 7B(1)	38c		0	
	d	Deemed income chargeable under Rule 7B(1A)	38d		0	
	e	Deemed income chargeable under Rule 8	38e		0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	4,58,87,97,236		
39	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(38a+38b+38c+38d+38e)]			39		0
B	Computation of Income from speculative Business					
	40	Net profit or loss from speculative business as per profit or loss account		40		0

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	41	Additions in accordance with section 28 to 44DB	41	0
	42	Deductions in accordance with section 28 to 44DB	42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvi of schedule CFL)	43	0
C		Computation of income from specified business under section 35AD		
	44	Net profit or loss from specified business as per profit or loss account	44	0
	45	Additions in accordance with section 28 to 44DB	45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,-(i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0
	47	Profit or loss from specified business (44+45-46)	47	0
	48	Deductions in accordance with section 35AD(1)	48	0
	49	Income from specified business (if loss, take the figure to 7xvi of schedule CFL)(47-48)	C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50	
D		Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)	D	4,58,87,97,236
E		Intra head set off of business loss of current year		

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

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

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

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

SCHEDULE DOA - DEPRECIATION ON OTHER ASSETS(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION)

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

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

1	Plant and machinery

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	a	Block entitled for depreciation @ 15 per cent (Schedule DPM – 17i or 18i as applicable)	1a	0		
	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	0		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM – 17iv or 18iv as applicable)	1d	0		
	e	Total depreciation on plant and machinery(1a + 1b + 1c +1d)		1e		0
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	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA-14iv or 15iv as applicable)	2c	0		
	d	Total depreciation on building (2a+2b+2c)		2d		0
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3		0
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)			4		0
5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5		0
6	Total depreciation (1e+2d+3+4+5)			6		0

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SCHEDULE DCG - DEEMED CAPITAL GAIN ON SALE OF DEPRECIABLE ASSETS

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

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

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

SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)				
	1	From sale of land or building or both			
	2	From Slump sale			
		ai	Fair market value as per Rule 11UAE(2)	2ai	0
		aii	Fair market value as per Rule 11UAE(3)	2aii	0
		aiii	Full value of consideration (higher of ai or aii)	2aiii	0
		b	Net worth of the under taking or division	2b	0
		c	Short term capital gains from slump sale(2aiii-2b)	A2c	0
	3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i)under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII)			
	4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
		a	STCG on transactions on which securities transaction tax (STT) is paid	A4a	0
		b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b	0
	5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD			
		i	In case securities sold include shares of a company other than quoted shares, enter the following details		
			a Full value of consideration received/receivable in respect of unquoted shares	ia	0
			b Fair market value of unquoted shares determined in the prescribed manner	ib	0
			c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0

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	ii	Full value of consideration in respect of securities other than unquoted shares		aii	0	
	iii	Total (ic + ii)		aiii	0	
	b	Deductions under section 48				
		i	Cost of acquisition without Indexation	bi	0	
		ii	Cost of improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (i + ii + iii)	biv	0	
	c	Balance (5aiii – biv)		c	0	
	d	Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive values only)		d	0	
	e	Short-term capital gain on sale of securities by an FII (other than those at A3) (5c +5d)			e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
	a	Full value of consideration received/receivable in respect of unquoted shares		ia	0	
	b	Fair market value of unquoted shares determined in the prescribed manner		ib	0	
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		ic	0	
	ii	Full value of consideration in respect of assets other than unquoted shares		6aii	21,29,14,27,526	
	iii	Total (ic + ii)		6aiii	21,29,14,27,526	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	21,05,30,49,706	
		ii	Cost of Improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (i + ii + iii)	bvi	21,05,30,49,706	
	c	Balance (6aiii – biv)		6c	23,83,77,820	
	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	

Sl. No.	Section	Amount
(1)	(2)	(3)

Total Deduction under section 54D/54G/54GA 0

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	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	23,83,77,820

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?

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(7)

	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'		0
		Amount deemed to be short term capital gains (aXi + Xii + b)	A7	0
8		Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)	A8	0
	a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%	A8a	0
	b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%	A8b	0
	c	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates	A8c	0

9 Amount of STCG included in A1-A8 but not chargeable to tax or chargeable at special rates in India as per DTAA

Sl. No.	Amount of income	Item No. A1 to A8 above in which included	Country Name ,Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

	a	Total amount of STCG not 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	23,83,77,820

B Long-term capital gain (LTCG) (Sub-items 6, 7, 8 are not applicable for residents)

1		From sale of land or building or both		
2		From Slump sale		
	ai	Fair market value as per Rule 11UAE(2)	2ai	0
	aii	Fair market value as per Rule 11UAE(3)	2aii	0
	aiii	Full value of consideration (higher of ai or aii)	2aiii	0
	b	Net worth of the under taking or division	2b	0
	c	Balance (2aiii - 2b)	2c	0
	d	Deduction u/s 54EC	2d	0
	e	Long Term capital gains from slump sale(2c-2d)	B2e	0
3		From sale of bonds or debenture (other than capital indexed bonds issued by Government)		
	a	Full value of consideration	3a	0



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	b		Deductions under section 48			
		i	Cost of acquisition without Indexation	bi		0
		ii	Cost of Improvement without indexation	bii		0
		iii	Expenditure wholly and exclusively in connection with transfer	biii		0
		iv	Total (bi + bii +biii)	bvi		0
	c		LTCG on bonds or debenture(other than capital indexed bonds issued by Government(3a – biv)	B3c		0
4			From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable			
	a		Full value of consideration	4a	0	
	b		Deductions under section 48			
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of Improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii +biii)	bvi	0	
	c		Long-term Capital Gains on assets at B4 (4a – biv)	4c	0	
5			From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A			
	a		Long term capital gain on sale of capital assets at B5 above (column 14 of Schedule 112A)	B5		0
6			For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a		LTCG computed without indexation benefit	B6		0
7			For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 115AD			
8			For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A			
	a		Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)	B8		0
9			From sale of Assets where B1 to B8 above are not applicable			
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details			
		a	Full value of consideration received/receivable in respect of unquoted shares	ia		0
		b	Fair market value of unquoted shares determined in the prescribed manner	ib		0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic		0
		ii	Full value of consideration in respect of assets other than unquoted shares	aii		0
		iii	Total(ic+ii)	aiii		0
	b		Deductions under section 48			
		i	Cost of acquisition with indexation	bi		0
		ii	Cost of Improvement with indexation	bii		0

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		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (bi + bii +biii)	bvi	0
	c		Balance (aiii - biv)	9c	0
	d		Deduction under sections 54D/54G/54GA (Specify details in item D below)		

Sl. No.	Section	Amount
(1)	(2)	(3)
Total		0

e	Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	0
10	Amount deemed to be long-term capital gain		
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed_(4)		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	
(1)	(2)	(3)	(5)	(6)	(7)

b	Amount deemed to be long term capital gains, other than at 'a'		0
c	Total Amount deemed to be long-term capital gains (Xi +Xii + b)	B10	0
11	Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a1+B11a2 + B11b)	B11	0
a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	B11a1	0
a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A	B11a2	0
b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B11b	0
12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)		

Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

a	Total amount of LTCG not chargeable to tax in India as per DTAA	12a	0
b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA	12b	0
13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)	B13	0
C1	Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)	C1	23,83,77,820
C2	Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)	C2	0
C3	Income chargeable under the head "CAPITAL GAINS" (C1 + C2)	C3	23,83,77,820
D	Information about deduction claimed		
1	In case of deduction u/s 54D/54EC/54G/54GA give following details		

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a Deduction claimed u/s 54D

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

b Deduction claimed u/s 54EC

Sl. No.	Date of Transfer of original asset	Amount invested in specified/ notified bonds(not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)

c Deduction claimed u/s 54G

Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

d Deduction claimed u/s 54GA

Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

e Total deduction claimed(1a + 1b + 1c + 1d) 0

E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)

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Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital gain DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 20%	Long term capital gain DTAA Rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0				0
iii	Short Term Capital Gain 30%	0	0		0	0				0
iv	Short Term Capital Gain Applicable Rate	23,83,77,820	0	0		0				23,83,77,820
v	Short term capital gain DTAA Rates	0	0	0	0					0
vi	Long Term Capital Gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital Gain 20%	0	0	0	0	0	0		0	0
viii	Long term capital gain DTAA Rates	0	0	0	0	0	0	0		0
ix	Total loss set off (ii + iii + iv + v + vi+vii+viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off (i-ix)		0	0	0	0	0	0	0	

F Information about accrual/receipt of capital gain

Sl. No.	Type of Capital Gain / Date	Upto 15/6	16/6 to 15/09	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any	7,65,50,190	1,77,96,013	7,92,48,343	5,23,74,141	1,24,09,133
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0
8	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, If any	0	0	0	0	0

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 Date of Filing : 24-Nov-2023

SCHEDULE 112A - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full value of Consideration If a shares/units are acquired on or before 31st January, 2018 (Total Sale value) (4*5) or If shares /units are acquired 31st January, 2018 - (Please enter full Value of Consideration)	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, lower of 11 & 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance 6-13 Item 5 (a) of LTCG Schedule of ITR3
(Col. 1)	(Col. 1a)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)	(Col. 13)	(Col. 14)
Total						0	0	0	0		0	0	0	0

SCHEDULE 115AD - FOR NON-RESIDENTS - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT OF EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

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

SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

INCOME TAX DEPARTMENT

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)				1	12,46,66,075
	a	Dividends Gross (ai +aii)		1a	0	
		ai	Dividend income [other than (ii)]	1ai	0	
		aii	Dividend income u/s 2(22)(e)	1aii	0	
	b	"Interest, Gross (bi + bii + biii + biv+bv)"		1b	12,46,66,075	
		bi	From Savings Bank	1bi	0	
		bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	12,46,66,075	
		biii	From Income Tax Refund	1biii	0	
		biv	In the nature of Pass through income/loss	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	di	0	
		dii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
		diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
		div	In case any other property is received without consideration, fair market value of property	div	0	
		dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
	1e	Any other income (please specify nature)		1e	0	

Sl. No.	Nature	Amount
(1)	(2)	(3)

2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)				2	0

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	a	Income by way of winnings from lotteries, crossword puzzles etc.chargeable u/s 115BB		a	0
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	0
		i	Cash credits u/s 68	bi	0
		ii	Unexplained investments u/s 69	bii	0
		iii	Unexplained money etc. u/s 69A	biii	0
		iv	Undisclosed investments etc. u/s 69B	biv	0
		v	Unexplained expenditure etc. u/s 69C	bv	0
		vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0
	c	Any other income chargeable at special rate (total of ci to cxxii)		c	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	d	Pass through income in the nature of income from other sources chargeable at special rates		d	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	e	Amount included in 1 and 2 above, which is chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)		e	0

Sl. No.	Amount of income	Item No. 1ai to 1d, 2a, 2c, & 2d in which included	Country name & code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

3	Deductions under section 57:- (other than those relating to income chargeable at special rate under 2a, 2b, 2c, 2d & 2e)					
	a	Expenses / deductions (Other than entered in C)		3a	0	
	b	Depreciation (available only if income offered in 1c of "Schedule OS")		3b	0	
	c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a)				
		i	Interest expenditure claimed	i	0	
		ii	Eligible amount of interest expenditure u/s 57(1)-computed value	3c	0	
	d	Total		3d	0	
4	Amounts not deductible u/s 58				4	0
5	Profits chargeable to tax u/s 59				5	0
6	Net Income from other sources chargeable at normal applicable rates [1(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)]				6	12,46,66,075

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7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)		7		12,46,66,075
8	Income from the activity of owning race horses				
	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 8a only	8b	0	
	c	Amounts not deductible u/s 58	8c	0	
	d	Profits chargeable to tax u/s 59	8d	0	
	e	Balance (8a - 8b + 8c + 8d). (if negative take the figure to 11xvi of Schedule CFL)	8e		0
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)		9		12,46,66,075

INCOME TAX DEPARTMENT

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10 Information about accrual/receipt of income from Other Sources 10

Sl. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	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
2	Dividend Income referred in 1a(i)	0	0	0	0	0
3	Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI income)	0	0	0	0	0
4	Dividend Income u/s 115AC @ 10% (Including PTI income)	0	0	0	0	0
5	Dividend Income (other than units referred to in section 115AB) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0
6	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0	0	0
7	Dividend income chargeable at DTAA rates	0	0	0	0	0

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	Head/Source of Income	Income of current year	House property loss of the current year set off Total loss (3 of Schedule – HP)	Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)	Other sources loss(other than loss from horse race) of current year set off Total loss (6) of Schedule-OS	Current year's income remaining after set off
		(1)	(2)	(3)	(4)	(5)=1-2-3-4
i	Loss to be set off (Fill this row only, if computed figure is negative)		0	0	0	
ii	House property	0	0		0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	4,58,87,97,236	0		0	4,58,87,97,236
iv	Income from life insurance business u/s 115B	0	0		0	0
v	Speculation income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0

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ix	Short-term capital gain taxable at applicable rates	23,83,77,820	0	0	0	23,83,77,820
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long-term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long-term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net Income from other sources chargeable at normal applicable rates	12,46,66,075	0	0		12,46,66,075
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total Loss set off		0	0	0	
xviii	Loss remaining after set-off(i – xvii)		0	0	0	

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

Sl. No.	Head of income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current Year's income remaining after set off
		1	2	3	4	5
i	House Property	0	0	0	0	0
ii	Business (excluding Income from Insurance Business , speculation income and income from specified business)	4,58,87,97,236	0	0	0	4,58,87,97,236
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	23,83,77,820	0	0	0	23,83,77,820
ix	Short term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0
xii	Long term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net Income from Other Sources chargeable at normal applicable rates	12,46,66,075	0		0	12,46,66,075
xiv	Profit from owning and maintaining race horses	0	0	0	0	0

INCOME TAX DEPARTMENT
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xv	Income from other Sources income taxable at special rates in India as per DTAA	0		0	0	0
xvi	Total of Brought forward loss set off		0	0	0	
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii +5xiii+5xiv+5xv)					4,95,18,41,131

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

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

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xvii	Current year loss distributed among the unit-holder (Applicable for investment fund only)	0					0	0	0
xviii	Current year losses to be carried forward (xvi-xvii)	0		0	0	0	0	0	0
xix	Total loss Carried forward to future years (xiv-xv+xviii)	0		0	0	0	0	0	0

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

Sl. No.	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation under section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
	2023-24				0			0
Total		0	0	0	0	0	0	0

INCOME TAX DEPARTMENT

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SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT

Sl.No.	ICDS	Amount(+) or (-)
I	Accounting Policies	-5,22,89,368
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)	0
III	Construction Contracts	0
IV	Revenue Recognition	58,42,05,618
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
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)	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	53,19,16,250
11b.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0

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SCHEDULE 10AA - DEDUCTION UNDER SECTION 10AA

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

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

Total deduction under section 10AA 0

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

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

B Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

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

C Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

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

D Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	JSW FOUNDATION	AAATJ0601J	5A, JINDAL MANSION, DR. G DESHMUKH MARG	MUMBAI	19-Maharashtra	400026	AAATJ0601J04231000531	0	7,47,00,000	7,47,00,000	3,73,50,000
Total D								0	7,47,00,000	7,47,00,000	3,73,50,000
E	Total Amount of Donations (Aix + Bix + Cix + Dix)							0	7,47,00,000	7,47,00,000	3,73,50,000

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SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

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

Schedule RA - Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

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

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)(iv) [Power]		
	1	Undertaking 1	2,97,54,12,687
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]		
d	Total deductions under section 80-IA (a + b + c)		2,97,54,12,687

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

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

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

a	Deduction in respect of industrial undertaking located in Sikkim	
b	Deduction in respect of industrial undertaking located in Himachal Pradesh	
c	Deduction in respect of industrial undertaking located in Uttaranchal	
d	Deduction in respect of industrial undertaking located in North-East	
	da	Assam
	db	Arunachal Pradesh
	dc	Manipur
	dd	Mizoram
	de	Meghalaya

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	df Nagaland	
	dg Tripura	
dh	Total of deduction for undertakings located in North-east (Total of da to dg)	0
e	Total deduction under section 80-IC or 80 IE (a + b + c + dh)	0

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	**Part B** - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	7,47,00,000	3,73,50,000
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Donation to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	7,47,00,000	3,73,50,000
2	**Part C**- Deduction in respect of certain incomes		
e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	2,97,54,12,687	2,97,54,12,687
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0

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m	80LA(1)-Certain Income Of Offshore Banking Units	0	0
n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends.	0	0

Sl No.	Type	Date of distribution of Dividend	Amount of dividend distributed

A	Total of Schedule OS	0	0
B	Total of Schedule BP	0	0
p	80PA- Deduction in respect of certain income of Producer Companies	0	0
q	Total Deduction under Part C (total of e to p)	2,97,54,12,687	2,97,54,12,687
3	Total Deductions under Chapter VI-A(1+2)	3,05,01,12,687	3,01,27,62,687

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)
1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT	15.0	0	0
2	115AD(1)(b)(ii)Proviso- Short term capital gains referred to in section 111A- by FII	15.0	0	0
3	112-Long term capital gains (with indexing)	20.0	0	0
4	112proviso- Long term capital gains (without indexing)	10.0	0	0
5	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	10.0	0	0
6	112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	10.0	0	0
7	115A(1)(a)(i)- Dividends received by foreign company	20.0	0	0
8	115A(1)(a)(ii)- Interest received from govt/Indian Concerns received in Foreign Currency	20.0	0	0
9	115A(1)(a)(iia)- Interest received by non-resident from infrastructure debt fund	5.0	0	0
10	115A(1)(a)(iiaa)-Interest received by non-resident as referred in section 194LC(1)	5.0	0	0
11	115A(1) (a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4.0	0	0
12	115A(1)(a)(iiab)- Interest received by non-resident as referred in section 194LD	5.0	0	0

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13	115A(1)(a)(iiac)- Distributed income being interest received by NR as referred to in sub-section (2) of section 194LBA	5.0	0	0
14	115A(1)(a)(iii)- Income received in respect of units of UTI or Section 10(23D) purchased in Foreign Currency	20.0	0	0
15	Paragraph EII of Part I of first schedule of Finance ActIncome from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.0	0	0
16	115A(1)(b) - Income from royalty & technical Services in case of non-resident in pursuance of an agreement made after 31-03-1976	10.0	0	0
17	115AB(1)(a) - Income received in respect of units purchased in foreign currency by an off-shore fund	10.0	0	0
18	115AB(1)(b)- Income by way of long-term capital gains arising from the transfer of units purchase in foreign currency by a off-shore fund	10.0	0	0
19	115AC(1)(a)- Income by way of interest from bonds purchased in foreign currency by non-residents	10.0	0	0
20	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident	10.0	0	0
21	115AD(1)(i)- Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.0	0	0
22	115AD(1)(i) Proviso- Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.0	0	0
23	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
24	115AD(1)(b)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A)by an FII	10.0	0	0
25	115AD(1)(b)(iii) Proviso- 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	10.0	0	0
26	115B- Profits and gains from life insurance business	12.5	0	0
27	115BB- Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.0	0	0
28	115BBA- Income Received by non-resident sportsmen or sports associations or entertainer	20.0	0	0
29	115BBC - Anonymous donations	30.0	0	0
30	115BBE- Tax on income under section 68, 69, 69A, 69B, 69C or 69D	60.0	0	0
31	115BBH (Income from transfer of virtual digital asset) Income under the head Business or profession	30.0	0	0

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32	115BBH (Income from transfer of virtual digital asset) Income under the head Capital Gain	30.0	0	0
33	115BBF- Income under head business or profession	10.0	0	0
34	115BBF Income under head other sources	10.0	0	0
35	115BBG- Income under head business or profession	10.0	5,17,53,162	51,75,316
36	115BBG- Income under head other sources	10.0	0	0
37	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
38	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
39	Income from other source Chargeable at special rates in India as per DTAA	1.0	0	0
40	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	15.0	0	0
41	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%	30.0	0	0
42	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A	10.0	0	0
43	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% other than u/s 112A	10.0	0	0
44	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	20.0	0	0
45	PTI-115A(1)(a)(i)PTI-Dividends received by foreign company	20.0	0	0
46	PTI-115A(1)(a)(ii)PTI-Interest received in the case of non-residents	20.0	0	0
47	PTI-115A(1)(a)(iia)PTI-Interest received by non-resident from infrastructure debt fund	5.0	0	0
48	PTI-115A(1)(a)(iiaa)PTI-Income received by non-resident as referred in section 194LC(1)	5.0	0	0
49	PTI-115A(1)(a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4.0	0	0
50	PTI-115A(1)(a)(iiab)PTI-Income received by non-resident as referred in section 194LD	5.0	0	0
51	PTI-115A(1)(a)(iiac)PTI-Income received by non-resident as referred in section 194LBA	5.0	0	0
52	PTI-115A(1)(a)(iii)PTI-Income from units purchased in foreign currency in the case of non-residents	20.0	0	0
53	PTI-Paragraph EII of Part I of first schedule of Finance ActPTI-Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.0	0	0
54	PTI-115A(1)(b)(A) and 115A(b)(B)PTI-Income from royalty or Technical services in case of non-resident in pursuance of an agreement made after 31-03-1976	10.0	0	0
55	PTI-115AB(1)(a)-Income received in respect of units purchased in foreign currency by an off-shore fund	10.0	0	0

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56	PTI-115AC(1)(a) -Income by way of interest on bonds purchased in foreign currency - non-resident	10.0	0	0
57	PTI-115AD(1)(i)PTI-Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.0	0	0
58	115AD(1)(i) - Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	20.0	0	0
59	PTI-115AD(1)(i) - Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	20.0	0	0
60	PTI-115AD(1)(i) provisoPTI-Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.0	0	0
61	PTI-115BBA-Tax on non-resident sportsmen or sports associations or entertainer	20.0	0	0
62	PTI-115BBF - Tax on income from patent	10.0	0	0
63	PTI-115BBG-Income on transfer of carbon credits	10.0	0	0
64	115AD(1)(i)(B) - Income (being dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10.0	0	0
65	115AD(1)(i)(B) - Income (other than dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10.0	0	0
66	PTI- 115AD(1)(i)(B) - PTI- Income (being dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10.0	0	0
67	PTI-115AD(1)(i)(B) - PTI- Income (other than dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10.0	0	0
68	115AC(1)(b) - 115AC(1)(b)- Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.0	0	0
69	PTI-115AC(1)(b)PTI-Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.0	0	0
Total			5,17,53,162	51,75,316

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SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

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

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

1	Interest income			1	0
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0	
	ii	Expenditure incurred on agriculture	ii	0	
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0	
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No.39 of Sch. BP)	iv	0	
	v	Net Agricultural income for the year (i – ii – iii+iv) (enter nil if loss)		2	0
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)			

Sl. No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
	Name of district	Pin code			
(1)	(2)	(3)	(4)	(5)	(6)

3	Other exempt income,(please specify)(3a+3b)			3	

Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filed
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Total		0

4 Income not chargeable to tax as per DTAA

Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
(1)	(2)	(3)	(5)	(6)	(7)	(8)

III	Total Income from DTAA not chargeable to tax		4	0
5	Pass through income not chargeable to tax (Schedule PTI)		5	0
6	Total (1 + 2 + 3 + 4 +5)		6	0



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

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

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

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				Yes	
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')					
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')				Yes	
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		2,74,03,63,186
5	Additions (if debited in profit and loss account)					
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision there of	5a	58,01,55,212		
	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		58,01,55,212
6	Deductions					

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	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	0	
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0	
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0	
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0	
7		Book profit under section 115JB (4+ 5n – 6l)	7		3,32,05,18,398
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:-		☑ Yes ☐ No	
	A	Additions to book profit under sub-sections (2A) to (2C) of section 115JB			
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0	
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0	
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0	
	d	Others (including residual adjustment)	8d	0	
	e	Total additions (8a + 8b + 8c + 8d)	8e	0	
	B	Deductions from book profit under sub-sections (2A) to (2C) of section 115JB			
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0	
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	38,69,422	
	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	38,69,422	
9		Deemed total income under section 115JB (7 + 8Ae – 8Bj)	9		3,31,66,48,976
	a	Deemed total income from Units located in IFSC, if any	9a	0	
	b	Deemed total income from other Units (9-9a)	9b	3,31,66,48,976	
10		Tax payable under section 115JB [(9% of (9a) + 15% of (9b)]	10		49,74,97,346

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SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA

1	Tax under section 115JB in assessment year 2023-24 (1d of Part-BTTI)	1	57,94,84,909
2	Tax under other provisions of the Act In assessment year 2023-24 (2f of Part-B-TTI)	2	68,36,19,779
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	10,41,34,870
4	Utilization 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	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward
		Gross	Set-off in earlier years	Balance Brought forward		
	(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) - (C)
1	2008-09	0	0	0	0	0
2	2009-10	0	0	0	0	0
3	2010-11	0	0	0	0	0
4	2011-12	0	0	0	0	0
5	2012-13	0	0	0	0	0
6	2013-14	0	0	0	0	0
7	2014-15	0	0	0	0	0
8	2015-16	0	0	0	0	0
9	2016-17	0	0	0	0	0
10	2017-18	0	0	0	0	0
11	2018-19	0	0	0	0	0
12	2019-20	0	0	0	0	0
13	2020-21	0	0	0	0	0
14	2021-22	0	0	0	0	0
15	2022-23	69,80,13,580	0	69,80,13,580	10,41,34,870	59,38,78,710
16	2023-24	0				0
17	Total	69,80,13,580	0	69,80,13,580	10,41,34,870	59,38,78,710

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]	5	10,41,34,870
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]	6	59,38,78,710

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SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES

Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBS TAX PAYMENT - BUY BACK TAX PAYMENTS

Sl No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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SCHEDULE TPSA

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)	1	0
2a	Additional Income tax payable @ 18% on above	2a	0
2b	Surcharge @ 12% on "a"	2b	0
2c	Health & Education cess on (a+b)	2c	0
2d	Total Additional tax payable (a+b+c)	2d	0
3	Taxes paid	3	0
4	Net tax payable (2d-3)	4	0

DETAILS OF TAXES PAID

Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)

Amount deposited 0

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

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

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

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

1 Details of Tax relief claimed

Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))	2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))	3	0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4	
a	Amount of tax refunded		0
b	Assessment year in which tax relief allowed in India		

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

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

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

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

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2022

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

A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

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

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

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

C Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

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



Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

D Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022 and which has not been included in A to D above.

Sl. No.	Name of the institution in which the account is held	Address of the Institution	Country Name and code	ZIP Code	Name of the Account Holder	Account Number	Peak Balance/Investment/during the year(in rupees)	Whether income accrued is taxable in your hands?	If(7) is yes, income accrued in the account	If(7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of trusts, created under the laws of a Country/Region outside India, in which you are a trustee, beneficiary or settlor

Sl. No.	Country Name and code	ZIP Code	Name of the Trust	Address of the Trust	Name of the Trustees	Address of the Trustees	Name of the Settlor	Address of the Settlor	Name of the Beneficiaries	Address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	(10)	(11)	(12)

G Details of any other income derived from any source outside India which is not included in, - (i) items A to F above and, (ii) income under the head business or profession

Sl. No.	Country Name and code	ZIP Code	Name of the Person from whom derived	Address of the Person from whom derived	Income derived	Nature of the Income	Whether taxable in your hands?	If (6) is yes, Income offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(8)	(9)	(10)

INCOME TAX DEPARTMENT

Jsw Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

	Are you a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013	N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	JSW NEO ENERGY LIMITED	Resident	Equity Shares		AAFCJ2437E		14/03/2022	1,25,00,50,000	10	10	12,50,05,00,000

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

Sl. No.	Name of the applicant	Residential status in India	Type of Share	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

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

A Details of shareholding at the end of the previous year

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

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

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

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

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

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

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	Sholtu	172104	01/09/2015	1,48,04,83,426	Own Office

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

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)

C Details of listed equity shares

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

D Details of unlisted equity shares

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

E Details of other securities

Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

F Details of capital contribution to any other entity

Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

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

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

Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
	(1)	(2)	(3)	(4)	(5)	(6)

J Details of liabities

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

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

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

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

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

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

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

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

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

D Details of capital contribution to any other entity since incorporation

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

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/securities	Others	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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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

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

G Details of Jewellery acquired since incorporation

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

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

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

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

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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



Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

Sl. No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	02AADCH3821L1ZU	14,31,90,22,741
2	27AADCH3821L1ZI	0
3	07AADCH3821L1ZK	0

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



Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

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

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

PART B_TI - COMPUTATION OF TOTAL INCOME

1	Income from house property (1,4 of Schedule-HP) (enter nil if loss)				1	0
2	Profits and gains from business or profession					
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)		2i	4,58,87,97,236	
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)		2ii	0	
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)		2iii	0	
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)		2iv	5,17,53,162	
	v	Total (2i + 2ii+2iii+2iv)		2v	4,64,05,50,398	
3	Capital gains					
	a	Short Term				
		i	Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	0	
		ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0	
		iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	23,83,77,820	
		iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0	
		v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	23,83,77,820	
	b	Long Term				
		i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0	
		ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0	
		iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0	
		iv	Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0	
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)		3c	23,83,77,820	
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)		3d	0	
	e	Total capital gains (3c + 3d)		3e	23,83,77,820	
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	12,46,66,075	
	b	Income chargeable to tax at special rate (2 of Schedule OS)		4b	0	
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)		4c	0	
	d	Total (4a + 4b + 4c)		4d	12,46,66,075	
5	Total of head wise income (1 + 2v + 3e + 4d)				5	5,00,35,94,293
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)				6	0
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)				7	5,00,35,94,293
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)				8	0

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9	Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			9	5,00,35,94,293
10	Income chargeable to tax at special rate under section 111A, 112,112A etc. included in 9			10	5,17,53,162
11	Deductions under Chapter VI-A			11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	3,73,50,000	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	2,97,54,12,687	
	c	Total (11a+11b)(Limited upto (9-10))	11c	3,01,27,62,687	
12	Deduction u/s 10AA (Total of Schedule 10AA)			12	0
13	Total income (9 - 11c - 12)			13	1,99,08,31,606
14	Income chargeable to tax at special rates (total of (i) of schedule SI)			14	5,17,53,162
15	Income chargeable to tax at normal rates (13 - 14)			15	1,93,90,78,444
16	Net agricultural income (2 v of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xviii of Schedule CFL)			17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	3,31,66,48,976

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PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME

1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	49,74,97,346
	b	Surcharge on (a) above (if applicable)		1b	5,96,99,682
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	2,22,87,881
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	57,94,84,909
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	58,17,23,533
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	51,75,316
	c	Tax Payable on Total Income (2a + 2b)		2c	58,68,98,849
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	7,04,27,862
		diii	Total (i + ii)	2diii	7,04,27,862
	e	Health & Education cess @ 4% on 2c+2diii		2e	2,62,93,068
	f	Gross tax liability (2c+2diii+2e)		2f	68,36,19,779
3	Gross tax payable (higher of 1d or 2f)			3	68,36,19,779
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)			4	10,41,34,870
5	Tax Payable after Credit under Section 115JAA (3 - 4)			5	57,94,84,909
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	57,94,84,909
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	2,67,488
	d	Fee for default in furnishing return of income (section 234F)		8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	2,67,488
9	Aggregate liability (7 + 8e)			9	57,97,52,397
10	Taxes Paid				

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	52,30,45,565
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	2,94,40,369
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	2,50,083
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	2,70,16,380
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	57,97,52,397
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0
12	Refund (If 10e is greater than 9),(refund, if any, will be directly credited into the bank account)		12	0
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)			Yes

a Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl. No.	IFS Code of the bank in case of bank accounts held in India	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited (tick accounts ☐ for refund)
(1)	(2)	(3)	(4)	(5)
1	IBKL0000127	IDBI BANK LTD	0127103000019363	☐
2	SBIN0011525	STATE BANK OF INDIA	35072467370	☐
3	IBKL0000127	IDBI BANK LTD	0127103000019354	☑
4	SBIN0011525	STATE BANK OF INDIA	35072522796	☐
5	PUNB0042700	PUNJAB NATIONAL BANK	0427008700024400	☐
6	IBKL0000127	IDBI BANK	0127103000019354	☐
7	SBIN0011525	STATE BANK OF INDIA	35072522796	☐
8	SBIN0016376	STATE BANK OF INDIA	35276747811	☐
9	SBIN0016376	STATE BANK OF INDIA	35276744184	☐
10	PUNB0042700	PUNJAB NATIONAL BANK	0427008700024400	☐
11	IBKL0000127	IDBI BANK	127655100001540	☐
12	SBIN0011525	STATE BANK OF INDIA	35072467370	☐
13	IBKL0000127	IDBI BANK	0127103000019363	☐

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
(1)	(2)	(3)	(4)	(5)

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

INCOME TAX DEPARTMENT



Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

TAX PAYMENTS

15A SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1	6910333	15/09/2022	2252	5,79,70,200
2	6910333	15/09/2022	2255	9,45,01,600
3	6939001	15/03/2023	3422	5,92,28,500
4	6910333	15/06/2022	2596	5,99,78,000
5	6910333	15/06/2022	2595	3,51,22,000
6	6910333	15/12/2022	2438	6,02,32,150
7	6910333	15/12/2022	2442	10,19,52,850
8	6939001	15/03/2023	3416	5,40,60,265
9	6939001	24/11/2023	354	2,70,16,380
Total				55,00,61,945

Note : Enter the total of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI

सत्यमेव जयते
INCOME TAX DEPARTMENT

Jaiprakash Power Ventures Limited
New Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

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

Sl. No.	TDS credit relating to self /other person as per rule 37BA (2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year, not applicable if TDS is deducted u/s 194N)					Corresponding Receipt/withdrawals offered		TDS credit being carried forward
					Financial Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				Gross Amount	Head of Income	
								(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			MUMH00305E		0	3,69,216	0	0	3,69,216	0	0			36,92,158	Income from Other Sources	0
2	Self			PTLD11934G		0	1,95,595	0	0	1,95,595	0	0			75,22,880	Income from Other Sources	0
3	Self			BPLE00987A		0	1,78,645	0	0	1,78,645	0	0			17,86,45,645	Income from Other Sources	0
4	Self			DELP10371E		0	2,69,793	0	0	2,69,793	0	0			26,97,924	Income from Other Sources	0
5	Self			PTLC10806F		0	27,81,612	0	0	27,81,612	0	0			2,29,16,04,197	Income from Business and Profession	0
6	Self			MUMJ15602G		0	4,76,443	0	0	4,76,443	0	0			47,64,40,444	Income from Business and Profession	0
7	Self			MUMI04922B		0	44,91,256	0	0	44,91,256	0	0			4,49,12,543	Income from Other Sources	0
8	Self			DELJ06582C		0	1,32,216	0	0	1,32,216	0	0			66,10,704	Income from Business and Profession	0
9	Self			DELP10371E		0	1,06,92,488	0	0	1,06,92,488	0	0			10,69,24,89,910	Income from Business and Profession	0
10	Self			MUMS89580B		0	76,87,560	0	0	76,87,560	0	0			7,68,75,578	Income from Other Sources	0
11	Self			PTLH12127D		0	960	0	0	960	0	0			9,180	Income from Other Sources	0
12	Self			MUMS86168F		0	5,574	0	0	5,574	0	0			55,731	Income from Other Sources	0

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

13	Self	MUMJ07096F	0	76,808	0	0	76,808	0	0	7,68,075	Income from Other Sources	0
14	Self	BLRJ00662E	0	20,82,203	0	0	20,82,203	0	0	2,08,22,030	Income from Other Sources	0
Total							2,94,40,369					

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 Date of Filing : 24-Nov-2023

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

Sl. No.	TDS credit relating to	PAN Of Other Person(If TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer/ Tenant/ Deductor	Aadhaar No of the buyer/ tenant/Deductor	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt/with drawls offered		TDS credit being carried forward
						Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) Col (10) (if applicable)				Gross Amount	Head of Income	
									(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
Total											0							

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 526827211241123 **Date of Filing : 24-Nov-2023**

SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2022-23)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
1	Self	PTLS13409E			0	30,339	0	30,339	0		0
2	Self	PTLM13229G			0	15,167	0	15,167	0		0
3	Self	PTLA13735B			0	24,550	0	24,550	0		0
4	Self	PTLM14981B			0	14,890	0	14,890	0		0
5	Self	BLRJ00511A			0	6,990	0	6,990	0		0
6	Self	MUMS00310C			0	604	0	604	0		0
7	Self	PTLS15227C			0	1,57,543	0	1,57,543	0		0
Total								2,50,083			

Date
24/11/2023

VERIFICATION

I, **PRASHANT JAIN** son/daughter of **SURENDRA KUMAR JAIN** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Principal Officer** and I am also competent to make this return and verify it. I am holding permanent account number **ACNPJ6049F** (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).

Date: 24-Nov-2023 Place: MUMBAI Sign Here:

JSW Hydro Energy Limited

Acknowledgement Number:705944861151124 **Date of filing : 15-Nov-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AADCH3821L		
Name	JSW HYDRO ENERGY LIMITED		
Address	SHOLTU COLONY, TAPRI SO, KINNAUR, Tapri (91/3), KINNAUR , KINNAUR , 13-Himachal Pradesh, 91-INDIA, 172104		
Status	6-Public company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	705944861151124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,74,94,04,410
	Book Profit under MAT, where applicable	3	5,08,35,29,564
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	88,81,94,286
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	88,81,94,286
	Taxes Paid	8	92,22,43,448
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,40,49,160
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SHARAD MAHENDRA in the capacity of Principal Officer having PAN ABFPM1905J from IP address 163.116.195.121 on 15-Nov-2024 11:42:23 at KINNAUR (Place) DSC Sl.No & Issuer 8292459 & 465983405282159197 1CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated Barcode/QR Code

AADCH3821L0670594486115112477 5dfe0b45db5702d446934ea5098a63281941e7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

FORM ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2024-25

PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name JSW HYDRO ENERGY LIMITED		Is there any change in the company's name?
PAN AADCH3821L		Date of incorporation (DD/MM/YYYY) 14/03/2014
Corporate Identity Number (CIN) issued by MCA U40101HP2014PLC000681		Date of commencement of business(DD/MM/YYYY)
Type of company (Tick any one) Domestic Company		If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 6-Public company
Flat / Door / Block No. SHOLTU COLONY	Name of Premises / Building / Village TAPRI SO	Road / Street / Post office KINNAUR
Area / Locality Tapri (91/3), KINNAUR	Town / City / District KINNAUR	State 13-Himachal Pradesh
Country Code 91-INDIA	PIN Code 172104	ZIP Code
Office Phone Number with STD code	Mobile No. 1 91 8976874022	
Mobile No. 2 91 9920407666	Email Address-1 tax.jswel@jsw.in	Email Address-2 hirva.shah@jsw.in

FILING STATUS

(ai)	Due date for filing return of Income to be provided	30/10/2024
(aii)	Filing Section	139(1)-On or before due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)	
	Date of filing of original return (DD/MM/YYYY)	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status	RES-Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above
	If Yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number.	
	Assessment Year	
	Acknowledgement number	
	Date of filing	
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?	No
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number	
	Acknowledgement number	
	Date of filing	
(f)	Whether total turnover/ gross receipts in the previous year 2021-22 exceeds 400 crore rupees? (applicable for Domestic Company)	Yes
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)?	
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Select)	Yes
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44D ?	No
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees?	
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?	
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment ?	
(b)	Whether liable for audit under section 44AB?	Yes
	If Yes is selected at (b), mention by virtue of which of the following conditions:	
	Sales, turnover or gross receipts exceeds the limits specified u/s 44AB	
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☑ Yes ☐ No
	(i)Date of furnishing of the audit report (DD/MM/YYYY)	29/10/2024
	(ii)Name of the auditor signing the tax audit report	PARTH P PATEL
	(iii)Membership no. of the auditor	172670
	(iv)Name of the auditor (proprietorship/ firm)	SHAH GUPTA & COMPANY
	(v)Proprietorship/firm registration number	0109574W
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	BHOPP7533H
	(vii)Date of audit report	29/10/2024
	(viii)Acknowledgement Number of Audit Report	665495940291024
	(ix)UDIN	24172670BKBJDS5605
(di)	Are you liable for Audit u/s 92E?	Yes
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	Yes
	Date of furnishing audit report(DD/MM/YYYY)	29/10/2024
	Acknowledgement Number	664055980291024
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report, . If yes, please provide the details as under: (Please see Instruction)	

Sl. No.	Section Code	Whether have you furnished such other audit report?	Date (DD/MM/YY)	Acknowledgement Number
(1)	(2)	(3)	(4)	(5)
1	80-IA	YES	29/10/2024	666184970301024

(e) Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act

Sl. No.	Act	Description	Section Code	Date of furnishing of the audit report	Have you got audited under the selected Act other than the Income-tax Act?
(1)	(2)	(3)	(4)	(5)	(6)
1	Companies Act, 2013		143(2)	06/05/2024	YES

HOLDING STATUS

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

(a)	Nature of Company(select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)	2-Subsidiary Company

(b) If subsidiary company, mention the details of the Holding Company

Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)
1	AAFCJ2437E	JSW NEO ENERGY LIMITED & ITS NOMINEES	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		100.0

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)

BUSINESS ORGANISATION

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

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

KEY PERSONS

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

Sl. No.	Name	Designation	Residential Address	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	PRASHANT JAIN	DIR - Director	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		ACNPJ6049F		01281621
2	SHARAD MAHENDRA	DIR - Director	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		ABFPM1905J		02100401
3	PRITESH VINAY	DIR - Director	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		ACWPV5914A		08868022
4	SUNIL GOYAL	DIR - Director	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		AADPG7780L		00503570
5	GYAN BHADRA KUMAR	DIR - Director	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		ACTPK8542J		03620109
6	SANJEEV KANGO	CFO - Cheif Financial Officer	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		BIZPK2234C		
7	SEEMA JINDAL	DIR - Director	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		ACJPJ6249H		00172353

SHAREHOLDERS INFORMATION

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

Sl. No.	Name	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	JSW NEO ENERGY LIMITED & ITS NOMINEES	BANDRA KURLA COMPLEX	MUMBAI	19-Maharashtra	91-India	400051		100	AAFCJ2437E	

OWNERSHIP INFORMATION

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

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

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

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

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

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

NATURE OF COMPANY AND ITS BUSINESS

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

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

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

Sl. No.	Code-Sub Sector	Trade name
(1)	(2)	(3)
1	05001 - Production, collection and distribution of electricity	JSW HYDRO ENERGY LIMITED

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

I	Equity and Liabilities						
	1	Shareholder's fund					
		A	Share capital				
			i	Authorized	ai	0	
			ii	Issued, Subscribed and fully Paid up	aii	0	
			iii	Subscribed but not fully paid	aiii	0	
			iv	Total (Aii + Aiii)	avi		0
		B	Reserves and Surplus				
			i	Capital Reserve	Bi	0	
			ii	Capital Redemption Reserve	Bii	0	
			iii	Securities Premium Reserve	Biii	0	
			iv	Debenture Redemption Reserve	Biv	0	
			v	Revaluation Reserve	Bv	0	
			vi	Share options outstanding amount	Bvi	0	
			vii	Others reserve			

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	0	
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		0
	C	Money received against share warrants	1c		0
	D	Total Shareholder's fund (Aiv + Bix + 1C)	1D		0
2	Share application money pending allotment				
	i	Pending for less than one year	i	0	
	ii	Pending for more than one year	ii	0	
	iii	Total (i + ii)	2		0
3	Non-current liabilities				
	A	Long-Term borrowing			
		i	Bonds/ debentures		
			a Foreign currency	ia	0
			b Rupee	ib	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

INCOME TAX DEPARTMENT

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

INCOME TAX DEPARTMENT

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

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

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

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JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

I	Equity and Liabilities						
1	Equity						
A	Equity Share Capital						
	i	Authorized		Ai	12,50,05,00,000		
	ii	Issued, Subscribed and fully Paid up		Aii	12,50,05,00,000		
	iii	Subscribed but not fully paid		Aiii	0		
	iv	Total (Aii + Aiii)				Aiv	12,50,05,00,000
B	Other Equity						
	i	Other Reserves					
		a	Capital Redemption Reserve	ia	0		
		b	Debenture Redemption Reserve	ib	0		
		c	Share options outstanding amount	ic	0		

d Other (specify nature and amount)

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Capital contribution by parent company	1561424657
2	Equity settled employee benefit reserve	129043982
	Total	1,69,04,68,639

		e	Total other reserves (ia + ib + ic + id)	ie	1,69,04,68,639		
	ii		Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	20,26,36,62,256		
	iii		Total (Bie + ii) (Debit balance to be shown as –ve figure)			Biii	21,95,41,30,895
C	Total Equity (Aiv + Biii)					C	34,45,46,30,895
2	Liabilities						
A	Non-current liabilities						
I	Financial Liabilities						
	Borrowings						
a	Bonds or debentures						
	1		Foreign currency	a1	43,04,75,81,217		
	2		Rupee	a2	0		
	3		Total (1 + 2)			a3	43,04,75,81,217
b	Term Loans						

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

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		1	Foreign currency	b1	0		
		2	Rupee Loans				
			i From Banks	i	0		
			ii From other parties	ii	0		
			iii Total (i+ii)	b2	0		
		3	Total Term loans (b1 + b2)			b3	0
	c	Deferred payment liabilities				c	0
	d	Deposits				d	0
	e	Loans from related parties (see instructions)				e	0
	f	Long term maturities of finance lease obligations				f	25,44,53,878
	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	43,30,20,35,095
	j	Trade Payables				j	0
	k	Other financial liabilities (Other than those specified in II under provisions)				k	58,80,70,068
II	Provisions						
	a	Provision for employee benefits			a	7,02,85,827	
	b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

	c	Total Provisions				IIc	7,02,85,827
III	Deferred tax liabilities (net)					III	0
IV	Other non-current liabilities						
	a	Advances				a	0
	b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

	c	Total Other non-current liabilities				IVc	0
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)					2A	43,96,03,90,990
B	Current Liabilities						

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I	Financial Liabilities					
	i	Borrowings				
		a	Loans Repayable On Demand			
			1	From Banks	1	0
			2	From Other parties	2	3,89,40,00,058
			3	Total Loans repayable on demand (1 + 2)	3	3,89,40,00,058
		b	Loans from related parties		b	0
		c	Deposits		c	0
		d	Other Loans (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

Total Borrowings (a3 + b + c + d)		Ii	3,89,40,00,058
ii	Trade Payables	Iii	47,94,26,798
iii	Other financial liabilities		
a	Current maturities of long-term debt	a	0
b	Current maturities of finance lease obligations	b	29,38,181
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	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Interest accrued but not due on borrowings	723133538
2	Payable for capital supplies/services	269498370
3	Other payables	5000000
Total		99,76,31,908

i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)	Iiii	1,00,05,70,089
iv	Total Financial Liabilities (Ii + Iii + Iiii)	Iiv	5,37,39,96,945
II	Other Current liabilities		

JSW Hydro Energy Limited

		a	Revenue received in advance	a	0	
		b	Other advances (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

		ii	Loans to related parties (see instructions)	ii	0	
		c	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Advance received from customers	224131
2	Statutory dues	44318573
3	Others	781193
Total		4,53,23,897

		d	Total Other current liabilities (a + b+ c)		IID	4,53,23,897
III	Provisions					
		a	Provision for employee benefits	a	5,46,91,556	
		b	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)
Total		0

		c	Total provisions (a + b)		IIIC	5,46,91,556
IV	Current Tax Liabilities (Net)				IV	0
	Total Current liabilities (IIv + IId + IIIc+ IV)				2B	5,47,40,12,398
	Total Equity and liabilities (1C + 2A +2B)				Ii	83,88,90,34,283
II	Assets					
	1	Non-current assets				
		A	Property, Plant and Equipment			
			a Gross block	a	77,45,78,88,640	
			b Depreciation	b	29,40,56,61,266	
			c Impairment losses	c	0	
			d Net block (a – b - c)		Ad	48,05,22,27,374
		B	Capital work-in-progress		B	12,84,83,684
		C	Investment Property		C	

INCOME TAX DEPARTMENT
JSW Hydro Energy Limited

		a	Gross block	a	0	
		b	Depreciation	b	0	
		c	Impairment losses	c	0	
		d	Net block (a – b - c)		Cd	0
	D	Goodwill			D	
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a – b)		Dc	0
	E	Other Intangible Assets			E	
		a	Gross block	a	9,35,21,71,544	
		b	Amortization	b	2,86,03,64,888	
		c	Impairment losses	c	0	
		d	Net block (a – b - c)		Ed	6,49,18,06,656
	F	Intangible assets under development			F	0
	G	Biological assets other than bearer plants				
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a – b)		Gc	0
	H	Financial Assets				
	I	Investments				
	i	Investments in Equity instruments				
		a	Listed equities	ia	0	
		b	Unlisted equities	ib	0	
		c	Total (ia + ib)		ic	0
	ii	Investments in Preference shares		ii	0	
	iii	Investments in Government or Trust securities		ii	0	
	iv	Investments in Debenture or bonds		iv	0	
	v	Investments in Mutual funds		v	0	
	vi	Investments in Partnership firms		vi	0	

Others Investments (specify nature)

Sl. No.	Description	Amount
(1)	(2)	(3)

INCOME TAX DEPARTMENT

	Total			0	
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)	HI		0
II	Trade Receivables				
	a	Secured, considered good	a	8,57,71,043	
	b	Unsecured, considered good	b	0	
	c	Doubtful	c	0	
	d	Total Trade receivables	HII		8,57,71,043
III	Loans				
	i	Security deposits	i	0	
	ii	Loans to related parties (see instructions)	ii	11,43,16,00,000	
	iii	Other loans (specify nature)			

Sl. No.	Description	Amount
(1)	(2)	(3)
Total		0

	iv	Total Loans (i + ii + iii)	HIII	11,43,16,00,000	
	v	Loans included in HIII above which is-			
	a	for the purpose of business or profession	va	11,43,16,00,000	
	b	not for the purpose of business or profession	vb	0	
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	c	0	
IV	Other Financial Assets				
	i	Bank Deposits with more than 12 months maturity	i	0	
	ii	Others	ii	6,78,67,60,331	
	iii	Total of Other Financial Assets (i + ii)	HIV	6,78,67,60,331	
I	Deferred Tax Assets (Net)			I	0
J	Other non-current Assets				
	i	Capital Advances	i	1,94,58,768	
	ii	Advances other than capital advances	ii	0	
iii	Others (specify nature)				

Sl. No.	Description	Amount
(1)	(2)	(3)
1	Advance tax and tax deducted at source	70,95,54,466
2	Prepayments	84,76,389

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		Total			71,80,31,055	
		iv	Total non-current assets (i + ii + iii)	iv	73,74,89,823	
		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	73,71,41,38,911
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	13,30,50,418	
		vi	Loose Tools	vi	0	
		vii	Others	vii	0	
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	13,30,50,418	
	B	Financial Assets				
	I	Investments				
	i	Investment in Equity instruments				
		a	Listed Equities	ia	0	
		b	Unlisted Equities	ib	0	
		c	Total (ia + ib)	ic	0	
	ii	Investment in Preference shares		ii	0	
	iii	Investment in government or trust securities		ii	0	
	iv	Investment in debentures or bonds		iv	0	
	v	Investment in Mutual funds		v	5,16,55,18,010	
	vi	Investment in partnership firms		vi	0	
	vii	Other Investments		vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	5,16,55,18,010
	II	Trade Receivables				
	i	Secured, considered good		i	22,14,35,724	
	ii	Unsecured, considered good		ii	0	
	iii	Doubtful		iii	0	

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	iv	Total Trade receivables (i + ii + iii)		II	22,14,35,724
	III	Cash and cash equivalents			
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	58,96,24,994	
	ii	Cheques, draft in hand	ii	0	
	iii	Cash on Hand	iii	53,840	

iv Others (please specify nature)

Sl. No.	Description	Amount
(1)	(2)	(3)
1	Deposit account	29,00,00,000
Total		29,00,00,000

	v	Total Cash and cash equivalents (i + ii + iii + iv)		III	87,96,78,834
	IV	Bank Balances other than III above		IV	2,36,97,57,110
	V	Loans			
	i	Security deposits	i	0	
	ii	Loans to related parties	ii	0	

iii Others (specify nature)

Sl. No.	Description	Amount
(1)	(2)	(3)
Total		0

	iv	Total Loans (i + ii + iii)	iv	0	
	v	Loans and advances included in V above which is-			
		a for the purpose of business or profession	va	0	
		b not for the purpose of business or profession	vb	0	
		c given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	vc	0	
	VI	Other Financial Assets		VI	5,35,38,491
	Total Financial Assets (I + II + III + IV + V + VI)			2B	8,68,99,28,169
C	Current Tax Assets (Net)			2C	0
D	Other current Assets				
	i	Advances other than capital advances	i	0	
	ii	Others			

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Sl. No.	Description	Amount
(1)	(2)	(3)
1	Prepayments	16,60,49,726
2	Balances with Governement Authority	1,93,13,033
3	Advances to Vendors	13,28,88,296
4	Unbilled revenue	1,03,36,65,730
Total		ii 1,35,19,16,785

iii	Total	2D	1,35,19,16,785
Total Current assets (2A + 2B + 2C + 2D)		2	10,17,48,95,372
Total Assets (1 + 2)		II	83,88,90,34,283

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

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

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

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

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	i	Carriage inward	i	0
	ii	Power and fuel	ii	0
	iii	Other direct expenses		

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
Total		0

10	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	10i	0
	ii	Counter veiling duty	10ii	0
	iii	Special additional duty	10iii	0
	iv	Union excise duty	10iv	0
	v	Service Tax	10v	0
	vi	VAT/ Sales tax	10vi	0
	vii	Central Goods & Service Tax (CGST)	10vii	0
	viii	State Goods & Services Tax (SGST)	10viii	0
	ix	Integrated Goods & Services Tax (IGST)	10ix	0
	x	Union Territory Goods & Services Tax (UTGST)	10x	0
	xi	Any other tax, paid or payable	10xi	0
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0
11	Cost of goods produced – Transferred from Manufacturing Account		11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12	0
12a	Turnover from Intraday Trading		12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account		12b	0

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

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	Gross profit transferred from Trading Account (12+12b)		13	0
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend Income	iii	0
	iv	Interest Income	iv	0
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature of Income	Amount
(1)	(2)	(3)
a	Liabilities written back	0
Total		0

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	0
15	Total of credits to profit and loss account (13+14xii)		15	0
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and Fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	0
22	Compensation to employees			
	ii	Salaries and wages	22i	0
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0
	iv	Leave encashment	22iv	0

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

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33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	0
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vi	0
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	0
45	Audit Fee		45	0
46	Other expenses (specify nature and amount)		46	

Sl. No.	Nature of other Expenses	Amount
(1)	(3)	(4)
iii	Total	46iii 0

47	Bad debts			
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)
Total			0

ii	Others (more than Rs. 1 lakh) where PAN is not available (provide name and complete address)	47ii	0

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

61 COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE

Sl. No.	Name of Business	Business Code	Description
(1)	(2)	(3)	(4)

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Sl. No.	Registration No. of goods carriage	Whether owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which goods carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
(1)	(2)	(3)	(4)	(5)	(6)
Total				0	0

	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]	61ii	0
NOTE:	If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB			
	NO ACCOUNT CASE			
62	In case of Foreign Company whose total income comprises of profits and gains from business referred to in sections 44B, 44BB, 44BBA, 44BBB or 44D furnish the following information			
	a.	Gross receipts / Turnover	62a	
	b.	Net profit	62b	

Sl. No.	Section	Gross Receipt	Net Profit
(1)	(2)	(3)	(4)

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

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

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

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

4	Revenue from operations					
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
	i	Sale of goods	i	13,65,78,54,902		
	ii	Sale of services	ii	0		
	iii	Other operating revenues (specify nature and amount)			iii	
	Sl. No.	**Nature of other operating revenue**		**Amount**		
	(1)	**(2)**		**(3)**		
	1	Income from service concession arrangement				42985264
	c	Total (iiia+iiib+iiin)			c	4,29,85,264
	iv	Total(i+ii+iiic)			Aiv	13,70,08,40,166
B	Gross receipts from Profession				B	0
C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied					
	i	Union Excise duties	i	0		
	ii	Service Tax	ii	0		
	iii	VAT/ Sales tax	iii	0		
	iv	Central Goods & Service Tax (CGST)	iv	0		
	v	State Goods & Services Tax (SGST)	v	0		
	vi	Integrated Goods & Services Tax (IGST)	vi	0		
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0		
	viii	Any other duty, tax and cess	viii	0		
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix	0
D	Total Revenue from operations (Aiv + B +Cix)				4D	13,70,08,40,166
5	Closing Stock of Finished Goods				5	0
6	Total of credits to Trading Account (4D + 5)				6	13,70,08,40,166
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

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	i	Carriage inward	9i	0
	ii	Power and fuel	9ii	0
	iii	Other direct expenses		

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
Total		9iii 0

10	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	10i	0
	ii	Counter veiling duty	10ii	0
	iii	Special additional duty	10iii	0
	iv	Union excise duty	10iv	0
	v	Service Tax	10v	0
	vi	VAT/ Sales tax	10vi	0
	vii	Central Goods & Service Tax (CGST)	10vii	0
	viii	State Goods & Services Tax (SGST)	10viii	0
	ix	Integrated Goods & Services Tax (IGST)	10ix	0
	x	Union Territory Goods & Services Tax (UTGST)	10x	0
	xi	Any other tax, paid or payable	10xi	0
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0
11	Cost of goods produced – Transferred from Manufacturing Account		11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12	13,70,08,40,166
12a	Turnover from Intraday Trading		12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account		12b	0

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

13	Gross profit transferred from Trading Account (12+12b)		13	13,70,08,40,166
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend income	iii	0
	iv	Interest income	iv	1,01,07,87,043
	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	36,68,19,906
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agricultural Income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature	Amount
(1)	(2)	(3)
a	Liabilities written back	0
1	Net Gain on disposal of PPE	4,80,762
2	Net gain on foreign currency transaction	265
3	Domestic scrap sales	30,54,718
4	Provision no longer required written back	9,15,07,497
5	Miscellaneous income	2,17,69,206
Total		11,68,12,448

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	1,49,44,19,397
15	Total of credits to profit and loss account (13+14xii)		15	15,19,52,59,563
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	13,22,32,948
18	Power and Fuel		18	4,31,93,889
19	Rents		19	2,06,03,621
20	Repairs to building		20	0
21	Repairs to machinery		21	27,88,60,043

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22	Compensation to employees				
	i	Salaries and wages	22i		78,22,36,911
	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	Contibution to recognized provident fund	22vii		5,80,95,895
	viii	Contribution to recognized gratuity fund	22viii		0
	ix	Contribution to any other fund	22ix		0
	x	Any other benefits to employees in respect of which an expenditure has been incurred	22x		4,81,51,870
	xi	Total compensation to employees (total of 22i to 22x)	22xi		88,84,84,676
	xii(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☑ No	
	xii(b)	If yes, amount paid to non-residents	xiib		0
23	Insurance				
	i	Medical Insurance	23i		0
	ii	Life Insurance	23ii		0
	iii	Keyman's Insurance	23iii		0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv		29,08,86,293
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v		29,08,86,293
24	Workmen and staff welfare expenses		24		6,93,28,572
25	Entertainment		25		0
26	Hospitality		26		0
27	Conference		27		0
28	Sales promotion including publicity (other than advertisement)		28		0
29	Advertisement		29		0
30	Commission				
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i		0
	ii	To others	ii		0
	iii	Total (i + ii)	30iii		0
31	Royalty				
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i		0
	ii	To others	ii		0

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	iii	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	9,88,59,086
	iii	Total (i + ii)	32iii	9,88,59,086
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	6,38,72,771
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	1,00,00,000
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	70,06,445
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	70,06,445
45	Audit Fee		45	0
46	Other expenses (specify nature and amount)			

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Sl. No.	Nature of other Expenses		Amount
(1)	(2)		(3)
1	Loss on sale of carbon credit		5,86,174
2	CSR expense		9,00,11,000
3	Open access charges		17,87,519
4	Other general expenses		3,08,10,320
5	Safety and Security		6,26,59,718
6	Branding expenses		3,54,54,634
7	Shared service charges		3,42,07,580
8	Property ,plant and equipment written off		43,393
iii	Total	46iii	25,55,60,338

47 Bad debts

i (PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)
Total			0

ii Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address) 47ii

Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZipCode	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total											0

iii	Others (amounts less than Rs. 1 lakh)	47iii	0
iv	Total Bad Debt (47i + 47ii + 47iii)	47iv	0
48	Provision for bad and doubtful debts	48	0
49	Other provisions	49	0
50	Profit before interest,depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]	50	13,03,63,70,881
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	3,57,83,20,381
iii	Total(i+ii)	51iii	3,57,83,20,381
52	Depreciation and amortization	52	4,36,86,58,342
53	Net profit before taxes(50- 51iii-52)	53	5,08,93,92,158
54	Provision for current tax	54	88,92,18,597

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55	Provision for Deferred Tax			55	0
56	Profit after Tax(53 - 54 - 55)			56	4,20,01,73,561
57	Balance brought forward from previous year			57	0
58	Amount available for appropriation (56 + 57)			58	4,20,01,73,561
59	Appropriations			59	
i	Transferred to reserves and surplus			i	0
ii	Proposed dividend/interim dividend			ii	0
iii	Tax on dividend/ Tax on dividend for earlier years			iii	0
iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)			iv	0
v	Any other appropriation			v	0
vi	Total(59i +59ii+ 59iii + 59iv + 59v)			vi	0
60	Balance carried to balance sheet (58-59vi)			60	4,20,01,73,561
61	A	Items that will not be reclassified to P&L			
	i	Changes in revaluation surplus		i	0
	ii	Re-measurement of the defined benefit Plans		ii	-58,62,594
	iii	Equity instruments through OCI		iii	0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL		iv	0
	v	Share of other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L		v	0
	vi	Others (Specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

Total of (vi)			vi	0
vii	Income tax relating to items that will not be reclassified to P&L		vii	10,24,312
viii	Total		61A	-48,38,282
B	Items that will be reclassified to P&L			
i	Exchange differences in translating the financial statements of a foreign operation		i	0
ii	Debt instruments through OCI		ii	0
iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge		iii	-99,93,67,521
iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L		iv	0
v	Others (Specify nature)			

Sl. No.	Other	Amount
(1)	(2)	(3)
Total of (v)		0

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	vi	Income tax relating to items that will be reclassified to P&L	vi	0
	vii	Total	61B	-99,93,67,521
62	Total Comprehensive Income(56+61A+61B)		62	3,19,59,67,758

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

1	Method of accounting employed in the previous year			Mercantile
2	Is there any change in method of accounting			No
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(3) of Schedule ICDS]		3a	67,02,93,109
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(4) of Schedule ICDS]		3b	1,08,52,642
4	Method of valuation of closing stock employed in the previous year (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	Cost or market rate, whichever is less
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	Cost or market rate, whichever is less
	c	Is there any change in stock valuation method(Select)	4c	No
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	Amounts not credited to the profit and loss account, being -			
	a	The items falling within the scope of section 28	5a	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			

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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 recognized provident fund[36(1)(iv)]	6f	0		
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0		
h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0		
i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0		
j	Amount of contributions to any other fund	6j	0		
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	0		
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0		
m	Provision for bad and doubtful debts[36(1)(viia)]	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		
	ii Total	iii	0		

7 Amounts debited to the profit and loss account, to the extent disallowable under section 37

	a	Expenditure of capital nature [37(1)]	7a	43,393		
	b	Expenditure of personal nature [37(1)]	7b	0		
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0		
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0		
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0		
	f	Any other penalty or fine	7f	0		
	g	Expenditure incurred for any purpose which is an offense or which is prohibited by law	7g	0		
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	9,00,11,000		
	i	Amount of any liability of a contingent nature	7i	0		
	j	Any other amount not allowable under section 37	7j	1,00,00,000		
	k	Total amount disallowable under section 37(total of 7a to 7j)		7k		10,00,54,393
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40				
	a	Amount disallowable under section 40 (a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0		
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0		
	c	Amount disallowable under section 40(a)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0		
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0		
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0		
	f	Amount paid as wealth tax[40(a)(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 inadmissible under section [40(b)/40(ba)]	Ah	0		
	i	Any other disallowance	Ai	0		
	j	Total amount disallowable under section 40(total of 8Aa to 8i)		Aj		0
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B		0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A					
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0		
	b	Amount paid otherwise than by account payee Cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed , disallowable under section 40A(3)	9b	0		
	c	Provision for payment of gratuity[40A(7)]	9c	0		
	d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution;[40A(9)]	9d	0		
	e	Any other disallowance	9e	0		
	f	Total amount disallowable under section 40A (Total of 9a to 9e)		9f		0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year					

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	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0	
	da	Any sum payable as interest on any loan or borrowing from such class of non-banking financial companies as may be notified by the Central Government, in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0	
	f	Any sum payable towards leave encashment	10f	36,97,570	
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0	
	h	Any sum payable to a micro or small enterprise beyond the time limit specified in the section 15 of the Micro, Small and Medium Enterprises Development Act, 2006	10h	0	
	i	Total amount allowable under section 43B (total of 10a to 10h)		10i	36,97,570
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	2,10,35,563	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	1,19,76,607	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	
	da	Any sum payable as interest on any loan or borrowing from such class of non-banking financial companies as may be notified by the Central Government, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	2,56,12,646	
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Any sum payable to a micro or small enterprise beyond the time limit specified in section 15 of the Micro, Small and Medium Enterprises Development Act, 2006.	11h	0	
	i	Total amount disallowable under Section 43B(total of 11a to 11h)		11i	5,86,24,816
12	Amount of credit outstanding in the accounts in respect of				

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	a	Union excise duty	12a	0		
	b	Service Tax	12b	0		
	c	VAT/ Sales tax	12c	0		
	d	Central Goods & Service Tax (CGST)	12d	0		
	e	State Goods & Services Tax (SGST)	12e	0		
	f	Integrated Goods & Services Tax (IGST)	12f	0		
	g	Union Territory Goods & Services Tax (UTGST)	12g	0		
	h	Any other tax	12h	0		
	i	Total amount outstanding (total 12a to 12h)		12i		0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC					
	a	33AB	13a	0		
	b	33ABA	13b	0		
	c	33AC	13c	0		
	d	Total(total of a+b+c)		13		0
14	Any amount of profit chargeable to tax under section 41			14		5,12,308
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15		0
16	Amount of Expenditure disallowed u/s 14A			16		0
17	Whether assessee is exercising option under subsection 2A of section 92CE			17	☐ Yes ☑ No	





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PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)

a In the case of a trading concern

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

b In the case of a manufacturing concern - Raw Materials

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	NA	115-Mwatt	0	0	0	0	0	0	0	0

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

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sale during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ENERGY	115-Mwatt	0	0	4,949	4,949	0	0

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 (i+ii)	1iii	0

2 Receipts

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	i	Interest	2i	0	
	ii	Dividend	2ii	0	
	iii	Sale of assets(pls. specify nature and amount)		-	

Sl. No.	Nature	Amount
(1)	(2)	(3)

	b	Total		0	
	iv	Realization of dues/debtors	2iv	0	
	v	Others(pls. specify whether revenue/capital, nature and amount)			

Sl. No.	Nature of receipt	whether revenue/capital	Amount
(1)	(2)	(3)	(4)

	b	Total		0	
	vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	2vi	0	
3	Total of opening balance and receipts		3		0
4	Payments				
	i	Repayment of Secured loan	4i	0	
	ii	Repayment of unsecured loan	4ii	0	
	iii	Repayment of creditors	4iii	0	
	iv	Commission	4iv	0	
	v	Others(Pls. specify)			

Sl. No.	Nature of payment	Amount
(1)	(2)	(3)

	b	Total of other payments	4v	0	
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0	
5	Closing balance				
	i	Cash in hand	5i	0	
	ii	Bank	5ii	0	
	iii	Total of closing balance (5i + 5ii)	5iii	0	
6	Total of closing balance and payments (4vi + 5iii)		6		0

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

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

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

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business					
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)			1	5,08,93,92,158
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)		2a	0	
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		2b	0	
	3	Income/ receipts credited to profit and loss account considered under other heads of income or chargeable u/s 115BBF or chargeable u/s 115BBG or chargeable u/s 115BBH				
		a	House property	3a	0	
		b	Capital Gains	3b	40,33,41,085	
		c	Other sources (i) + (ii)	3c	1,00,74,81,793	
		ci	Dividend income	3ci	0	
		cii	Other than Dividend income	3cii	1,00,74,81,793	
		d	u/s 115BBF	3d	0	
		e	u/s 115BBG	3e	0	
		f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0	
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)		4a	0	
		Sl.No.	**Section**		**Amount**	
		4ai	44AE	4ai	0	
		4aii	Chapter-XII-G	4aii	0	
		4aiii	"First Schedule of Income Tax Act (other than 115B) "	4aiii	0	
		4aiv	44B	4aiv	0	
		4av	44BB	4av	0	
		4avi	44BBA	4avi	0	
		4avii	44BBB	4avii	0	
		4aviii	44D	4aviii	0	
		4aix	44DA	4aix	0	
	4b	Profit and gains from life insurance business referred to in section 115B		4b	0	
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8		4c	0	

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		Sl.No.	**Nature of Income**			**Amount**	
		4ci	Profit from activities covered under rule 7		4ci	0	
		4cii	Profit from activities covered under rule 7A		4cii	0	
		4ciii	Profit from activities covered under rule 7B(1)		4ciii	0	
		4civ	Profit from activities covered under rule 7B(1A)		4civ	0	
		4cv	Profit from activities covered under rule 8		4cv	0	
	5	Income credited to Profit and Loss account (included in 1)which is exempt					
		a	Share of income from firm(s)	5a	0		
		b	Share of income from AOP/ BOI	5b	0		
		c	Any other exempt Income (specify nature and amount)				

Sl. No.	Nature	Amount
(1)	(2)	(3)
1		0
Total		0

		d	Total exempt income		5d	0	
6	Balance (1– 2a – 2b – 3a - 3b – 3c -3d- 3e – 3f - 4a-4b-4c–5d)					6	3,67,85,69,280
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH						
	a	House property			7a	0	
	b	Capital Gains			7b	0	
	c	Other sources			7c	0	
	d	u/s 115BBF			7d	0	
	e	u/s 115BBG			7e	0	
	f	u/s 115BBH (other than Cost of Acquisition)			7f	0	
	8a	Expenses debited to profit and loss account which relate to exempt income		8a		0	
	8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)		8b		0	
9	Total (7a + 7b + 7c + 7d +7e + 7f + 8a+ 8b)			9		0	
10	Adjusted profit or loss (6+9)					10	3,67,85,69,280
11	Depreciation and amortization debited to profit and loss account					11	4,36,86,58,342
12	Depreciation allowable under Income-tax Act						
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 6 of Schedule-DEP)		12i		0	
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation Refer Appendix-IA of IT Rules)		12ii	3,27,41,90,796		
	iii	Total (12i + 12ii)				12iii	3,27,41,90,796
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)					13	4,77,30,36,826

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14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-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	10,00,54,393
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8A) of Part A-OI)	16	0
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11i of Part A-OI)	18	5,86,24,816
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	5,12,308
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABA/35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA	21	0

Sl.No.	Section		Amount
a	32AC	21a	0
b	32AD	21b	0
c	33AB	21c	0
d	33ABA	21d	0
e	35ABA	21e	0
f	35ABB	21f	0
g	35AC	21g	0
h	40A(3A)	21h	0
i	33AC	21i	0
j	72A	21j	0
k	80HHD	21k	0
l	80-IA	21l	0

22	Deemed income under section 43CA	22	0
23	Any other item of addition under section 28 to 44DB	23	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	24a	0
	b Bonus	24b	0
	c Commission	24c	0
	d Interest	24d	0
	e Others	24e	0
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)	25	67,02,93,109
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)	26	82,94,84,626

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27	Deduction allowable under section 32(1)(iii)				27	0
28	Amount allowable as deduction under section 32AC				28	0
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)				29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)				30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10i of Part A-OI)				31	36,97,570
32	Any other amount allowable as deduction				32	4,80,762
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)				33	1,08,52,642
34	Total (27+28+29+30+31+32+33)				34	1,50,30,974
35	Income(13+26-34)				35	5,58,74,90,478
36	Profits and gains of business or profession deemed to be under -					
	i	Section 44AE (61(ii) of schedule P&L)	36i	0		
	ii	Section 44B	36ii	0		
	iii	Section 44BB	36iii	0		
	iv	Section 44BBA	36iv	0		
	v	Section 44BBB	36v	0		
	vi	Section 44D	36vi	0		
	vii	Section 44DA	36vii	0		
	viii	Chapter-XII-G (tonnage)	36viii	0		
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0		
	x	Total(36i to 36ix)	36x	0		
37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)				37	5,58,74,90,478
38	Net Profit or loss from business or profession other than speculative business and specified business, after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)				A38	5,58,74,90,478
	a	Income Chargeable under Rule 7	38a	0		
	b	Deemed income chargeable under Rule 7A	38b	0		
	c	Deemed income chargeable under Rule 7B(1)	38c	0		
	d	Deemed income chargeable under Rule 7B(1A)	38d	0		
	e	Deemed income chargeable under Rule 8	38e	0		
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	5,58,74,90,478		
39	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(38a+38b+38c+38d+38e)]				39	0
B	Computation of Income from speculative Business					
	40	Net profit or loss from speculative business as per profit or loss account			40	0

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	41	Additions in accordance with section 28 to 44DB	41	0
	42	Deductions in accordance with section 28 to 44DB	42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvi of schedule CFL)	43	0
C		Computation of income from specified business under section 35AD		
	44	Net profit or loss from specified business as per profit or loss account	44	0
	45	Additions in accordance with section 28 to 44DB	45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,-(i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0
	47	Profit or loss from specified business (44+45-46)	47	0
	48	Deductions in accordance with section 35AD(1)	48	0
	49	Income from specified business (if loss, take the figure to 7xvii of schedule CFL)(47-48)	C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50	
D		Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)	D	5,58,74,90,478
E		Intra head set off of business loss of current year		

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

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

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

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

SCHEDULE DOA - DEPRECIATION ON OTHER ASSETS(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION)

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

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

1	Plant and machinery

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	a	Block entitled for depreciation @ 15 per cent (Schedule DPM – 17i or 18i as applicable)	1a	0	
	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	0	
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM – 17iv or 18iv as applicable)	1d	0	
	e	Total depreciation on plant and machinery(1a + 1b + 1c +1d)		1e	0
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	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA-14iv or 15iv as applicable)	2c	0	
	d	Total depreciation on building (2a+2b+2c)		2d	0
3		Furniture and fittings (Schedule DOA- 14v or 15v as applicable)		3	0
4		Intangible assets (Schedule DOA- 14vi or 15vi as applicable)		4	0
5		Ships (Schedule DOA- 14vii or 15vii as applicable)		5	0
6		Total depreciation (1e+2d+3+4+5)		6	0

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SCHEDULE DCG - DEEMED CAPITAL GAIN ON SALE OF DEPRECIABLE ASSETS

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

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

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

SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)					
	1	From sale of land or building or both				
	2	From Slump sale				
		ai	Fair market value as per Rule 11UAE(2)	2ai		0
		aii	Fair market value as per Rule 11UAE(3)	2aii		0
		aiii	Full value of consideration (higher of ai or aii)	2aiii		0
		b	Net worth of the under taking or division	2b		0
		c	Short term capital gains from slump sale(2aiii-2b)	A2c		0
	3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i)under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII)				
	4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)				
		a	STCG on transactions on which securities transaction tax (STT) is paid	A4a		0
		b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b		0
	5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD				
		I	In case securities sold include shares of a company other than quoted shares, enter the following details			
			a Full value of consideration received/receivable in respect of unquoted shares	ia		0
			b Fair market value of unquoted shares determined in the prescribed manner	ib		0
			c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic		0

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	ii		Full value of consideration in respect of securities other than unquoted shares	aii	0		
	iii		Total (ic + ii)	aiii	0		
	b		Deductions under section 48				
		i	Cost of acquisition without Indexation	bi	0		
		ii	Cost of improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (i + ii + iii)	biv	0		
	c		Balance (5aiii – biv)	c	0		
	d		Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive values only)	d	0		
	e		Short-term capital gain on sale of securities by an FII (other than those at A3) (5c +5d)			e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
	i		In case assets sold include shares of a company other than quoted shares, enter the following details				
	a		Full value of consideration received/receivable in respect of unquoted shares	ia	0		
	b		Fair market value of unquoted shares determined in the prescribed manner	ib	0		
	c		Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
	ii		Full value of consideration in respect of assets other than unquoted shares	6aii	23,50,88,04,433		
	iii		Total (ic + ii)	6aiii	23,50,88,04,433		
	b		Deductions under section 48				
		i	Cost of acquisition without indexation	bi	23,10,54,63,348		
		ii	Cost of Improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (i + ii + iii)	bvi	23,10,54,63,348		
	c		Balance (6aiii – biv)	6c	40,33,41,085		
	d		In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d	0		
	e		Deemed short term capital gains on depreciable assets (6 of schedule- DCG)			6e	0
	f		Deduction under section 54G/54GA (Specify details in item D below)			6f	

Sl. No.	Section	Amount
(1)	(2)	(3)

Total Deduction under section 54G/54GA 0

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	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	40,33,41,085
7		Amount deemed to be short term capital gains		
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?		Not Applicable

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Previous year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(7)

	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'		0
		Amount deemed to be short term capital gains (Xi + Xii + Xiii + b)	A7	0
8		Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)	A8	0
	a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%	A8a	0
	b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%	A8b	0
	c	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates	A8c	0
9		Amount of STCG included in A1-A8 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA		

Sl. No.	Amount of income	Item No. A1 to A8 above in which included	Country Name ,Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

	a	Total amount of STCG not claimed as chargeable to tax in India as per DTAA	A9a	0
	b	Total amount of STCG claimed as chargeable to tax at special rates in India as per DTAA	A9b	0
10		Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g +A7 + A8 - A9a)	A10	40,33,41,085
B		Long-term capital gain (LTCG) (Sub-items 6, 7, 8 are not applicable for residents)		
1		From sale of land or building or both		
2		From Slump sale		

	ai	Fair market value as per Rule 11UAE(2)	2ai	0
	aii	Fair market value as per Rule 11UAE(3)	2aii	0
	aiii	Full value of consideration (higher of ai or aii)	2aiii	0
	b	Net worth of the under taking or division	2b	0
	c	Balance (2aiii - 2b)	2c	0
	d	Deduction u/s 54EC	2d	0
	e	Long Term capital gains from slump sale(2c-2d)	B2e	0
3		From sale of bonds or debenture (other than capital indexed bonds issued by Government)		
	a	Full value of consideration	3a	0

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	b	Deductions under section 48				
		i	Cost of acquisition without Indexation	bi		0
		ii	Cost of Improvement without indexation	bii		0
		iii	Expenditure wholly and exclusively in connection with transfer	biii		0
		iv	Total (bi + bii +biii)	bvi		0
	c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(3a – biv)		B3c		0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable					
	a	Full value of consideration		4a		0
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi		0
		ii	Cost of Improvement without indexation	bii		0
		iii	Expenditure wholly and exclusively in connection with transfer	biii		0
		iv	Total (bi + bii +biii)	bvi		0
	c	Long-term Capital Gains on assets at B4 (4a – biv)		4c		0
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
	a	Long term capital gain on sale of capital assets at B5 above (column 14 of Schedule 112A)		B5		0
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	LTCG computed without indexation benefit		B6		0
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 115AD					
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
	a	Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)		B8		0
9	From sale of Assets where B1 to B8 above are not applicable					
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details			
		a	Full value of consideration received/receivable in respect of unquoted shares	ia		0
		b	Fair market value of unquoted shares determined in the prescribed manner	ib		0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic		0
		ii	Full value of consideration in respect of assets other than unquoted shares	aii		0
		iii	Total(ic+ii)	aiii		0
	b	Deductions under section 48				
		i	Cost of acquisition with indexation	bi		0
		ii	Cost of Improvement with indexation	bii		0
		iii	Expenditure wholly and exclusively in connection with transfer	biii		0

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		iv	Total (bi + bii +biii)	bvi	0
	c		Balance (aiii - biv)	9c	0
	d		Deduction under sections 54D/54G/54GA (Specify details in item D below)		

Sl. No.	Section	Amount
(1)	(2)	(3)
Total		0

e		Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	0
10		Amount deemed to be long-term capital gain		
a		Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		Not Applicable

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed_(4)		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	
(1)	(2)	(3)	(5)	(6)	(7)

b		Amount deemed to be long term capital gains, other than at 'a'		0
c		Total Amount deemed to be long-term capital gains (Xi +Xii + Xiii + b)	B10	0
11		Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a1+B11a2 + B11b)	B11	0
	a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	B11a1	0
	a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A	B11a2	0
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B11b	0
12		Amount of LTCG included in items B1 to B11 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)		

Sl. No.	Amount of Income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

a		Total amount of LTCG claimed as not chargeable to tax in India as per DTAA	12a	0
b		Total amount of LTCG claimed as chargeable to tax at special rates in India as per DTAA	12b	0
13		Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)	B13	0
C1		Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)	C1	40,33,41,085
C2		Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)	C2	0
C3		Income chargeable under the head "CAPITAL GAINS" (C1 + C2)	C3	40,33,41,085
D		Information about deduction claimed		
1		In case of deduction u/s 54D/54EC/54G/54GA give following details		

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a Deduction claimed u/s 54D

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

b Deduction claimed u/s 54EC

Sl. No.	Date of Transfer of original asset	Amount invested in specified/ notified bonds(not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)

c Deduction claimed u/s 54G

Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

d Deduction claimed u/s 54GA

Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

e Total deduction claimed(1a + 1b + 1c + 1d) 0

E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)

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Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital gain DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 20%	Long term capital gain DTAA Rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0				0
iii	Short Term Capital Gain 30%	0	0		0	0				0
iv	Short Term Capital Gain Applicable Rate	40,33,41,085	0	0		0				40,33,41,085
v	Short term capital gain DTAA Rates	0	0	0	0					0
vi	Long Term Capital Gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital Gain 20%	0	0	0	0	0	0		0	0
viii	Long term capital gain DTAA Rates	0	0	0	0	0	0	0		0
ix	Total loss set off (ii + iii + iv + v + vi+vii+viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off (i-ix)		0	0	0	0	0	0	0	

F Information about accrual/receipt of capital gain

Sl. No.	Type of Capital Gain / Date	Upto 15/6	16/6 to 15/09	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any	0	0	0	40,33,41,085	0
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0

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8	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, If any					0		0		0		0		0

SCHEDULE 112A - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

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

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

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



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SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

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

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SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)				1	1,00,74,81,793
	a	Dividends Gross (ai +aii)		1a	0	
		ai	Dividend income [other than (ii)]	1ai	0	
		aii	Dividend income u/s 2(22)(e)	1aii	0	
	b	"Interest, Gross (bi + bii + biii + biv+bv)"		1b	1,00,74,81,793	
		bi	From Savings Bank	1bi	0	
		bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	17,61,98,683	
		biii	From Income Tax Refund	1biii	2,29,82,032	
		biv	In the nature of Pass through income/loss	1biv	0	
		bv	Others	1bv	80,83,01,078	
	c	Rental income from machinery, plants, buildings, etc., Gross		1c	0	
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)		1d	0	
		di	Aggregate value of sum of money received without consideration	di	0	
		dii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
		diii	In case Immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
		div	In case any other property is received without consideration, fair market value of property	div	0	
		dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
	1e	Any other income (please specify nature)		1e	0	

Sl. No.	Nature	Amount	
(1)	(2)	(3)	
1	Any specified sum received by a unit holder from a business trust during the previous year as referred to in section 56(2)(xii)	0	1

2	Income chargeable at special rates (2ai + 2aii+ 2b+ 2c+ 2d + 2e related to sl.no.1)	2	0

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	ai	Winnings from lotteries, crossword puzzles, races, card games etc. chargeable u/s 115BB		2ai	0
	aii	Income by way of winnings from Online games chargeable u/s 115BBJ		2aii	0
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	0
		i	Cash credits u/s 68	bi	0
		ii	Unexplained investments u/s 69	bii	0
		iii	Unexplained money etc. u/s 69A	biii	0
		iv	Undisclosed investments etc. u/s 69B	biv	0
		v	Unexplained expenditure etc. u/s 69C	bv	0
		vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0
	c	Any other income chargeable at special rate (total of ci to cxxiii)		c	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	d	Pass through income in the nature of income from other sources claimed as chargeable at special rates	d 0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	e	Amount included in 1 and 2 above, which is claimed as chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)	e 0

Sl. No.	Amount of income	Item No. 1ai to 1d, 2a, 2c, & 2d in which included	Country name & code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

3	Deductions under section 57:- (other than those relating to income chargeable at special rate under 2a, 2b, 2c, 2d & 2e)					
	a	Expenses / deductions (Other than entered in C)		3a	0	
	b	Depreciation (available only if income offered in 1c of "Schedule OS")		3b	0	
	c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a)				
		i	Interest expenditure claimed	i	0	
		ii	Eligible amount of interest expenditure u/s 57(1)-computed value	3c	0	
	d	Total		3d	0	
4	Amounts not deductible u/s 58			4		0
5	Profits chargeable to tax u/s 59			5		0
6	Net Income from other sources chargeable at normal applicable rates [1(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)]			6		1,00,74,81,793
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)			7		1,00,74,81,793
8	Income from the activity of owning race horses					

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	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 8a only	8b	0	
	c	Amounts not deductible u/s 58	8c	0	
	d	Profits chargeable to tax u/s 59	8d	0	
	e	Balance (8a - 8b + 8c + 8d). (if negative take the figure to 11xvii of Schedule CFL)	8e		0
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)		9		1,00,74,81,793

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10 Information about accrual/receipt of income from Other Sources 10

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

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	Head/Source of Income	Income of current year	House property loss of the current year set off Total loss (3 of Schedule – HP)	Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)	Other sources loss(other than loss from horse race) of current year set off Total loss (6) of Schedule-OS	Current year's income remaining after set off
		(1)	(2)	(3)	(4)	(5)=1-2-3-4
i	Loss to be set off (Fill this row only, if computed figure is negative)		0	0	0	
ii	House property	0	0		0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	5,58,74,90,478	0		0	5,58,74,90,478
iv	Income from life insurance business u/s 115B	0	0		0	0

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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	40,33,41,085	0	0	0	40,33,41,085
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long-term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long-term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net Income from other sources chargeable at normal applicable rates	1,00,74,81,793	0	0		1,00,74,81,793
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total Loss set off		0	0	0	
xviii	Loss remaining after set-off(i – xvii)		0	0	0	

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

Sl. No.	Head of income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current Year's income remaining after set off
		1	2	3	4	5
i	House Property	0	0	0	0	0
ii	Business (excluding Income from Insurance Business , speculation income and income from specified business)	5,58,74,90,478	0	0	0	5,58,74,90,478
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	40,33,41,085	0	0	0	40,33,41,085
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

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xii	Long term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net Income from Other Sources chargeable at normal applicable rates	1,00,74,81,793	0		0	1,00,74,81,793
xiv	Profit from owning and maintaining race horses	0	0	0	0	0
xv	Income from other Sources income taxable at special rates in India as per DTAA	0		0	0	0
xvi	Total of Brought forward loss set off		0	0	0	
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii +5xiii+5xiv+5xv)					6,99,83,13,356

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

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

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xvii	2024-25 (Current year losses)	0		0	0	0	0	0	0
xviii	Current year loss distributed among the unit-holder (Applicable for investment fund only)	0					0	0	0
xix	Current year losses to be carried forward (xvii-xviii)	0		0	0	0	0	0	0
xx	Total loss Carried forward to future years (xv-xvi+xix)	0		0	0	0	0	0	0

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

Sl. No.	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation under section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
Total		0	0	0	0	0	0	0

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT

Sl. No.	ICDS	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
(1)	(2)	(3)	(4)	(5)
I	Accounting Policies	59838373	10852642	48985731
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	610454736		610454736
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			
XI	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X)	670293109	10852642	

SCHEDULE 10AA - DEDUCTION UNDER SECTION 10AA

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)
Total deduction under section 10AA			0

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	CHIEF MINISTER RELEIF FUND	AABTC5563B	GAD B(C) 4-3/2023, GOVT OF HIMACHAL PRADESH	SHIMLA	13-Himachal Pradesh	171002	0	1,00,00,000	1,00,00,000	1,00,00,000
Total A							0	1,00,00,000	1,00,00,000	1,00,00,000

B Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

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

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C Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

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

D Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D								0	0	0	0

E	Total Amount of Donations (Aix + Bix + Cix + Dix)	0	1,00,00,000	1,00,00,000	1,00,00,000

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SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

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

SCHEDULE 80GGC - DETAILS OF CONTRIBUTIONS MADE TO POLITICAL PARTIES

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

SCHEDULE 80IAC - DEDUCTION IN RESPECT OF ELIGIBLE START-UP

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

SCHEDULE 80LA - DEDUCTION IN RESPECT OF OFFSHORE BANKING UNIT OR IFSC

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

Schedule RA - Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

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

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]		
	1	Undertaking 1	0
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	1	Undertaking 1	4,23,89,08,942

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c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]		
	1	Undertaking 1	0
d	Total deductions under section 80-IA (a + b + c)		4,23,89,08,942

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

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

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

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

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	**Part B** - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	1,00,00,000	1,00,00,000
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0

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d	80GGC -Contribution to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	1,00,00,000	1,00,00,000
2	**Part C-** Deduction in respect of certain incomes		
e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	4,23,89,08,942	4,23,89,08,942
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0
n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends.	0	0

Sl No.	Type	Date of distribution of Dividend	Amount of dividend distributed

A	Total of Schedule OS	0	0
B	Total of Schedule BP	0	0
p	80PA- Deduction in respect of certain income of Producer Companies	0	0
q	Total Deduction under Part C (total of e to p)	4,23,89,08,942	4,23,89,08,942
3	Total Deductions under Chapter VI-A(1+2)	4,24,89,08,942	4,24,89,08,942

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SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)
1	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
Total			0	0





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SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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

1	Interest income			1	0
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0	
	ii	Expenditure incurred on agriculture	ii	0	
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0	
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No.39 of Sch. BP)	iv	0	
	v	Net Agricultural income for the year (i – ii – iii+iv) (enter nil if loss)		2	0
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)			

Sl. No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
	Name of district	Pin code			
(1)	(2)	(3)	(4)	(5)	(6)

3 Other exempt income,(please specify)(3a+3b) 3

Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filed
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
Total						0

4 Income claimed as not chargeable to tax as per DTAA

Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
(1)	(2)	(3)	(5)	(6)	(7)	(8)

III	Total Income from DTAA not chargeable to tax	4	0
5	Pass through income claimed as not chargeable to tax (Schedule PTI)	5	0
6	Total (1 + 2 + 3 + 4 +5)	6	0

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INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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

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

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

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				Yes	
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')					
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')				Yes	
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		4,20,01,73,561
5	Additions (if debited in profit and loss account)					
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision there of	5a	88,92,18,597		
	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	4,36,86,58,342		
	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			5,25,78,76,939
6	Deductions					

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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	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	4,36,86,58,342	
	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	0	
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0	
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0	
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	4,36,86,58,342	
7	Book profit under section 115JB (4+ 5n – 6l)			7	5,08,93,92,158
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:-				☑ Yes ☐ No
	A	Additions to book profit under sub-sections (2A) to (2C) of section 115JB			
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0	
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0	
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0	
	d	Others (including residual adjustment)	8d	0	
	e	Total additions (8a + 8b + 8c + 8d)	8e	0	
	B	Deductions from book profit under sub-sections (2A) to (2C) of section 115JB			
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	58,62,594	
	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	58,62,594	
9	Deemed total income under section 115JB (7 + 8Ae – 8Bj)			9	5,08,35,29,564
	a	Deemed total income from Units located in IFSC, if any	9a	0	
	b	Deemed total income from other Units (9-9a)	9b	5,08,35,29,564	
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b)]			10	76,25,29,435

INCOME TAX DEPARTMENT

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SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA

1	Tax under section 115JB in assessment year 2024-25 (1d of Part-BTTI)	1	88,81,94,286
2	Tax under other provisions of the Act in assessment year 2024-25 (2f of Part-B-TTI)	2	96,07,51,877
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	7,25,57,591
4	Utilization 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	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward
		Gross	Set-off in earlier years	Balance Brought forward		
	(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) - (C)
1	2022-23	66,85,99,630	10,41,34,870	56,44,64,760	7,25,57,591	49,19,07,169
16	2024-25	0				0
17	Total	66,85,99,630	10,41,34,870	56,44,64,760	7,25,57,591	49,19,07,169

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]	5	7,25,57,591
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]	6	49,19,07,169





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SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES

Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBS TAX PAYMENT - BUY BACK TAX PAYMENTS

Sl No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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SCHEDULE TPSA

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)	1	0
2a	Additional Income tax payable @ 18% on above	2a	0
2b	Surcharge @ 12% on "a"	2b	0
2c	Health & Education cess on (a+b)	2c	0
2d	Total Additional tax payable (a+b+c)	2d	0
3	Taxes paid	3	0
4	Net tax payable (2d-3)	4	0

DETAILS OF TAXES PAID

Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)

Amount deposited 0

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SCHEDULE 115TD - ACCRETED INCOME UNDER SECTION 115TD

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

DATE(S) OF DEPOSIT OF TAX ON ACCRETED INCOME

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

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

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

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

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

1 Details of Tax relief claimed

Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))	2		0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))	3		0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4		
a	Amount of tax refunded			0
b	Assessment year in which tax relief allowed in India			



Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

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

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

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

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

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

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

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

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

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

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

C Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2023

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

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2023 and which has not been included in A to D above.

Sl. No.	Name of the institution in which the account is held	Address of the Institution	Country Name and code	ZIP Code	Name of the Account Holder	Account Number	Peak Balance/Investment/during the year(in rupees)	Whether income accrued is taxable in your hands?	If(7) is yes, income accrued in the account	If(7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of trusts, created under the laws of a Country/Region outside India, in which you are a trustee, beneficiary or settlor

Sl. No.	Country Name and code	ZIP Code	Name of the Trust	Address of the Trust	Name of the Trustees	Address of the Trustees	Name of the Settlor	Address of the Settlor	Name of the Beneficiaries	Address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	(10)	(11)	(12)

G Details of any other income derived from any source outside India which is not included in, - (i) items A to F above and, (ii) income under the head business or profession

Sl. No.	Country Name and code	ZIP Code	Name of the Person from whom derived	Address of the Person from whom derived	Income derived	Nature of the Income	Whether taxable in your hands?	If (6) is yes, Income offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(8)	(9)	(10)

USK Hydro Energy Limited

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Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

	Are you a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013	N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	JSW Neo Energy Limited & Its Nominees	Resident	Equity Shares		AAFCJ2437E		14/03/2022	1,25,00,50,000	10	10	12,50,05,00,000

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

Sl. No.	Name of the applicant	Residential status in India	Type of Share	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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

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

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

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

A Details of shareholding at the end of the previous year

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

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

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

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

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

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

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)

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

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	Sholtu, Kinnaur, Himachal Pradesh	172104	01/09/2015	1,40,86,15,286	

C Details of listed equity shares

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

D Details of unlisted equity shares

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

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INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

E Details of other securities

Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Others	MF	Listed	4,15,74,147	42,98,13,259	0		0	0	0	4,15,74,147	44,39,82,791	0	0
2	Others	MF	Listed	1,99,99,000	20,00,00,000	0		0	0	0	1,99,99,000	20,60,81,696	0	0
3	Others	MF	Listed	1,94,70,189	20,00,00,000	0		0	0	0	1,94,70,189	20,84,98,473	0	0
4	Others	MF	Listed	65,48,136	2,33,22,22,675	0		0	0	0	29,59,358	2,37,96,35,512	35,88,778	1,36,10,21,978
5	Others	MF	Listed	12,57,745	55,00,00,000	0		0	0	0	12,57,745	59,40,14,464	0	0
6	Others	MF	Listed	6,36,951	2,19,15,00,000	0		0	0	0	3,13,281	2,24,59,88,455	3,23,670	1,19,39,62,200
7	Others	MF	Listed	1,01,622	3,34,15,054	0		0	0	0	1,01,622	3,38,92,592	0	0
8	Others	MF	Listed	2,99,98,500	30,00,00,000	0		0	0	0	2,99,98,500	30,56,43,837	0	0
9	Others	MF	Listed	3,50,02,522	35,00,42,727	0		0	0	0	3,50,02,522	35,63,71,184	0	0
10	Others	MF	Listed	1,49,99,250	15,00,00,000	0		0	0	0	1,49,99,250	15,27,92,860	0	0
11	Others	MF	Listed	0	0	1,82,77,531	01/04/2023	10	30	0	0	0	1,82,77,531	55,15,12,190
12	Others	MF	Listed	0	0	1,49,99,250	01/04/2023	10	10	0	0	0	1,49,99,250	15,00,00,000
13	Others	MF	Listed	0	0	6,07,064	01/04/2023	10	335	0	0	0	6,07,064	20,36,69,817
14	Others	MF	Listed	0	0	99,99,500	01/04/2023	10	10	0	0	0	99,99,500	10,00,00,000
15	Others	MF	Listed	0	0	1,48,589	01/04/2023	10	4,781	0	0	0	1,48,589	71,05,50,286
16	Others	MF	Listed	0	0	99,99,500	01/04/2023	10	10	0	0	0	99,99,500	10,00,00,000
17	Others	MF	Listed	0	0	1,35,077	01/04/2023	10	2,502	0	0	0	1,35,077	33,80,59,948
18	Others	MF	Listed	0	0	1,67,967	01/04/2023	10	1,190	0	0	0	1,67,967	20,00,00,000
19	Others	MF	Listed	0	0	1,16,049	01/04/2023	10	1,551	0	0	0	1,16,049	18,00,00,000
20	Others	CP	Listed	500	24,70,10,000	0		0	0	0	500	25,00,00,000	0	0

INCOME TAX DEPARTMENT

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

F Details of capital contribution to any other entity

Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing Balance	Rate of interest(%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	JSW ENERGY LIMITED	AAACJ8109N	7,89,00,00,000	0	2,73,62,88,922	80,53,11,078	11,43,16,00,000	8.3

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

Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
	(1)	(2)	(3)	(4)	(5)	(6)

J Details of liabities

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

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





Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

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

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

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

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

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

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

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

D Details of capital contribution to any other entity since incorporation

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

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/securities	Others	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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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

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

G Details of Jewellery acquired since incorporation

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

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

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

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

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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





Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

Sl. No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	02AADCH3821L1ZU	12,52,62,18,038
2	27AADCH3821L1ZI	0
3	07AADCH3821L1ZK	0

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

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

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

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

INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

PART B_TI - COMPUTATION OF TOTAL INCOME						
1	Income from house property (4-3 of Schedule-HP) (enter nil if loss)				1	0
2	Profits and gains from business or profession					
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)		2i	5,58,74,90,478	
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)		2ii	0	
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)		2iii	0	
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)		2iv	0	
	v	Total (2i + 2ii+2iii+2iv)		2v	5,58,74,90,478	
3	Capital gains					
	a	Short Term				
		i	Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	0	
		ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0	
		iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	40,33,41,085	
		iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0	
		v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	40,33,41,085	
	b	Long Term				
		i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0	
		ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0	
		iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0	
		iv	Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0	
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)		3c	40,33,41,085	
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)		3d	0	
	e	Total capital gains (3c + 3d)		3e	40,33,41,085	
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	1,00,74,81,793	
	b	Income chargeable to tax at special rate (2 of Schedule OS)		4b	0	
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)		4c	0	
	d	Total (4a + 4b + 4c)		4d	1,00,74,81,793	
5	Total of head wise income (1 + 2v + 3e + 4d)				5	6,99,83,13,356
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)				6	0
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)				7	6,99,83,13,356
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)				8	0

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9	Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			9	6,99,83,13,356
10	Income chargeable to tax at special rate under section 111A, 112,112A etc. included in 9			10	0
11	Deductions under Chapter VI-A			11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	1,00,00,000	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	4,23,89,08,942	
	c	Total (11a+11b)(Limited upto (9-10))	11c	4,24,89,08,942	
12	Deduction u/s 10AA (Total of Schedule 10AA)			12	0
13	Total income (9 - 11c - 12)			13	2,74,94,04,410
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	2,74,94,04,410
16	Net agricultural income (2 v of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xix of Schedule CFL)			17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	5,08,35,29,564

INCOME TAX DEPARTMENT
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PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME					
1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	76,25,29,435
	b	Surcharge on (a) above (if applicable)		1b	9,15,03,532
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	3,41,61,319
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	88,81,94,286
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	82,48,21,323
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	0
	c	Tax Payable on Total Income (2a + 2b)		2c	82,48,21,323
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	9,89,78,559
		diii	Total (i + ii)	2diii	9,89,78,559
	e	Health & Education cess @ 4% on 2c+2diii		2e	3,69,51,995
	f	Gross tax liability (2c+2diii+2e)		2f	96,07,51,877
3	Gross tax payable (higher of 1d or 2f)			3	96,07,51,877
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)			4	7,25,57,591
5	Tax Payable after Credit under Section 115JAA (3 - 4)			5	88,81,94,286
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	88,81,94,286
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	88,81,94,286
10	Taxes Paid				

INCOME TAX DEPARTMENT
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	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	81,11,33,600
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	11,10,29,555
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	80,293
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	0
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	92,22,43,448
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0
12	Refund (If 10e is greater than 9)		12	3,40,49,160
13	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)		13	0
14	Tax payable u/s 115TD after adjustment of refund at Sl. No. 12 (13-12)		14	0
15	Net refund after adjustment as per Sl. No. 14 (12-13) (refund, if any, will be directly credited into the bank account)		15	3,40,49,160
16	Do you have a bank account in India			Yes

a Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl. No.	IFS Code of the bank in case of bank accounts held in India	Name of the Bank	Account Number	Type of account
(1)	(2)	(3)	(4)	(5)
1	SBIN0011525	STATE BANK OF INDIA	35072467370	Current Account
2	IBKL0000127	IDBI BANK LTD	127655100001540	Cash Credit Account
3	SBIN0011525	STATE BANK OF INDIA	35072522796	Current Account
4	PUNB0042700	PUNJAB NATIONAL BANK	4270021066718 60	Other
5	IBKL0000127	IDBI BANK LTD	127103000019363	Current Account
6	IBKL0000127	IDBI BANK LTD	127103000019354	Current Account
7	IBKL0000127	IDBI BANK LTD	127103000019479	Current Account
8	IBKL0000127	IDBI BANK LTD	127103000019390	Current Account
9	IBKL0000127	IDBI BANK LTD	127103000019442	Current Account
10	IBKL0000127	IDBI BANK LTD	127103000019451	Current Account
11	IBKL0000127	IDBI BANK LTD	127103000019433	Current Account
12	IBKL0000127	IDBI BANK LTD	127103000019415	Current Account
13	IBKL0000127	IDBI BANK LTD	127103000019424	Current Account

Note:
1) All bank accounts held at any time are to be reported, except dormant A/c
2) In case of multiple accounts, the refund will be credited to one of the validated accounts after processing the return

b Non-residents, at their option, furnish the details of one foreign bank account :

Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
(1)	(2)	(3)	(4)	(5)

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

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कोष मूलो दण्ड
INCOME TAX DEPARTMENT

JSW Hydro Energy Limited

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TAX PAYMENTS

18A SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1	6939001	15/06/2023	529	2,71,61,100
2	6939001	15/06/2023	1074	6,85,72,500
3	6939001	15/09/2023	376	20,52,98,900
4	6939001	15/09/2023	373	4,95,01,100
5	6939001	15/12/2023	1603	3,64,38,680
6	6939001	15/12/2023	1596	20,31,61,320
7	6910013	15/03/2024	9465	17,52,08,900
8	6910013	15/03/2024	9466	4,57,91,100
Total				81,11,33,600

Note : Enter the total of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI

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JSW Hydro Energy Limited

Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

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

Sl. No.	TDS credit relating to self /other person as per rule 37BA (2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2023-24)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year, not applicable if TDS is deducted u/s 194N)					Corresponding Receipt/withdrawals offered		TDS credit being carried forward
					Financial Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				Gross Amount	Head of Income	
								(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			PTLC10806F		0	4,860	0	0	0	0	0			0		4,860
2	Self			PTLC10806F		0	27,44,590	0	0	27,44,590	0	0			2,74,45,89,860	Income from Business and Profession	0
3	Self			PTLH12127D		0	1,55,130	0	0	0	0	0			0		1,55,130
4	Self			MUMI04922B		0	1,49,38,680	0	0	1,49,38,680	0	0			14,93,86,787	Income from Other Sources	0
5	Self			MUMI06277F		0	19,33,562	0	0	19,33,562	0	0			1,93,35,617	Income from Other Sources	0
6	Self			BPLI02942C		0	38,099	0	0	38,099	0	0			3,80,99,000	Income from Business and Profession	0
7	Self			BLRJ00662E		0	8,05,31,105	0	0	8,05,31,105	0	0			80,53,11,050	Income from Other Sources	0
8	Self			MUMJ07096F		0	71,503	0	0	71,503	0	0			7,15,025	Income from Business and Profession	0
9	Self			MUMJ15602G		0	4,20,770	0	0	4,20,770	0	0			42,07,70,108	Income from Business and Profession	0
10	Self			DELJ06582C		0	1,45,436	0	0	1,45,436	0	0			72,71,776	Income from Business and Profession	0

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11	Self	DELP10371E	0	94,84,858	0	0	94,84,858	0	0	9,48,48,59,032	Income from Business and Profession	0
12	Self	PTLP11522A	0	0	0	0	0	0	0	0	Income from Other Sources	0
13	Self	PTLS15227C	0	4,136	0	0	4,136	0	0	41,364	Income from Business and Profession	0
14	Self	MUMS86168F	0	15,018	0	0	15,018	0	0	1,50,136	Income from Other Sources	0
15	Self	MUMS89580B	0	7,01,798	0	0	7,01,798	0	0	70,17,974	Income from Other Sources	0
Total							11,10,29,555					





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

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





Acknowledgement Number : 705944861151124 **Date of Filing : 15-Nov-2024**

SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2023-24)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
1	Self	MUMG08572E			0	1,892	0	1,892	0		0
2	Self	BLRJ00511A			0	12,000	0	12,000	0		0
3	Self	MUMS00310C			0	261	0	261	0		0
4	Self	PTLS13409E			0	66,140	0	66,140	0		0
Total								80,293			

VERIFICATION

I, **SHARAD MAHENDRA** son/daughter of **NIRANKAR NATH MAHENDRA** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Principal Officer** and I am also competent to make this return and verify it. I am holding permanent account number **ABFPM1905J** (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).

Date: 15-Nov-2024 Place: KINNAUR Sign Here:

JSW Hydro Energy Limited