INDIA RESOURCES TRUST

Audited Accounts and Annual Tax Filing

Year Ended March 31, 2013

S. C. KWATRA & CO.

CHARTERED ACCOUNTANTS

303-A, SASCO BHAWAN, AZADPUR COMMERCIAL COMPLEX,
DELHI- 110 033 INDIA
PH: 27676375, 27672646 FAX: 91-11-27676375

FORM NO. 10B

(See Rule 17B)

Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of **INDIA RESOURCES TRUST** as at 31st March, 2013 and the Income and Expenditure Account for the period ended on that date which are in agreement with the books of account maintained by the said Trust. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view:

(i) in case of the balance sheet, of the State of affairs of the above named Trust as at 31st March, 2013 and

(ii) in case of the Income and Expenditure Account, the excess of expenditure over income of the Trust for the period ended 31st March, 2013.

The prescribed particulars are annexed hereto.

For **S.C. KWATRA & Co.**
Chartered Accountants
Firm Registration No: 004232N

S.C. KWATRA & CO. ★ CHARTERED ACCOUNTANTS ★ DELHI

M.M.KWATRA
Partner
Membership No.: 083756
New Delhi, 27th September 2013

FORM **ITR-V**

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature] .

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

Assessment Year 2013 - 14

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name INDIA RESOURCES TRUST			**PAN** AAATI9236J
Flat/Door/Block No 2nd Floor	**Name Of Premises/Building/Village** Godrej Bhawan,		**Form No. which has been electronically transmitted** ITR-7
Road/Street/Post Office Sher Shah Suri Marg	**Area/Locality** Okhla Industrial Estate,		
Town/City/District New Delhi,	**State** DELHI	**Pin** 110020	**Status** AOP(Trusts)
Designation of AO (Ward / Circle) ITO WARD 19(1)			**Original or Revised** ORIGINAL
E-filing Acknowledgement Number 804720940300913			**Date(DD-MM-YYYY)** 30-09-2013

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
	a	Current Year loss, if any			3a	0
4	Net Tax Payable				4	0
5	Interest Payable				5	0
6	Total Tax and Interest Payable				6	0
7	Taxes Paid					
	a	Advance Tax	7a	0		
	b	TDS	7b	95566		
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c +7d)			7e	95566
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	95566

VERIFICATION

I, JAMSHYD GODREJ son/ daughter of Mr. Naval Godrej , holding permanent account number AACPG0840L

solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.

Sign here **Date** 30-09-2013 **Place** New Delhi

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address 59.178.57.242

Date

Seal and signature of receiving official

AAATI9236J07804720940300913DD2BDDADF9119BDDAFE9B71FD103DA60D435A4D6

Please furnish Form ITR-V to **"Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka"**, by **ORDINARY POST OR SPEED POST ONLY,** within 120 **days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address kwatraco@bol.net.in

Annexure to Form 10B

INDIA RESOURCES TRUST

STATEMENT OF PARTICULARS: ASSESSMENT YEAR 2013-2014

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs 1,542,123
2.	Whether the trust/ institution has exercised the option under clause (2) of the *explanation* to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15% of the income derived from property held under trust wholly/ in part only for such purposes.	Rs. 272,139
4.	Amount of income eligible for exemption under section 11(1)(c). (Give details)	Nil
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	Nil
6.	Whether any amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b). If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the *explanation* to Section 11(1) in any earlier year is deemed to be income of the previous year under Section 11(1B)? If so, the details thereof.	Not Applicable
8.	Whether, during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year –	
	a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust/ institution was lent, or continues to be lent in the previous year to any person referred to in Section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the trust/ institution was made or continued to be made available for the use of any such person during the previous year. If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the trust/ institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give the details thereof together with the consideration paid.	No
6.	Whether any share, security or other property was sold by or on behalf of the trust/ institution during the previous year to any such person? If so, give the details thereof together with the consideration received.	No
7.	Whether any income or property of the trust/ institution was diverted during the previous year in favour of any such person? If so, give the details thereof together with the amount of income or value of property so diverted.	No
8.	Whether any income or property of the trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner. If so, give the details.	No

S.C. KWATRA & CO. ★ CHARTERED ACCOUNTANTS ★ DELHI

INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST:

------ N I L ------

TRUSTEE

TRUSTEE

Shailesh Sreedharan
Director

For S.C. Kwatra & Co.

Chartered Accountants,
Firm Reg. No.: 004232N

(M. M. Kwatra)
Partner
Membership No.: 83756

Place : New Delhi
Date : 27 September 2013

India Resources Trust
Balance Sheet as at March 31, 2013

Particulars	Schedules	As at March 31, 2013 Rs.	As at March 31, 2012 Rs.
SOURCES OF FUNDS			
Corpus Fund	1	226,00,000	1,00,000
Earmarked Funds	2	127,18,312	233,00,000
Income and Expenditure Account	3	62,23,199	41,72,106
		415,41,511	**275,72,106**
APPLICATION OF FUNDS			
Fixed Assets	4	**17,78,954**	-
Current assets, loans and advances			
Cash and bank balances	5	396,78,948	271,12,548
Loans and advances	6	7,08,365	5,00,000
		403,87,313	**276,12,548**
Less: Current liabilities and provisions			
Current liabilities	7	6,24,756	40,442
		6,24,756	**40,442**
Net current assets		**397,62,557**	**275,72,106**
		415,41,511	**275,72,106**
Statement of Significant Accounting Policies and Notes to Accounts	12	-	-

For **S. C. Kwatra and Co.**
Chartered Accountants

MMKwatra
Partner

Place : Delhi
Date : 27th September 2013

S.C. KWATRA & CO. DELHI CHARTERED ACCOUNTANTS

For and on behalf of the Board of Trustees of
India Resources Trust

India Resources Trust
Income and Expenditure Account for the year ended March 31, 2013

Particulars	Schedules	For the year ended March 31, 2013 Rs.	For the year ended March 31, 2012 Rs.
INCOME			
Donations	8	-	27,500,000
Other income	9	1,814,262	154,207
		1,814,262	**27,654,207**
EXPENDITURE			
Personnel expenses	10	5,370,962	-
Programme, Administrative and other expenses	11	4,743,136	182,101
Depreciation and amortisation	4	230,759	-
		10,344,857	**182,101**
Excess of income over expenditure / (Defecit)		**(8,530,595)**	**27,472,106**
Less : Transfer to Earmarked Funds		-	(23,300,000)
Add : Transfer from Earmarked Funds		10,581,688	-
Balance transferred to Balance Sheet		**2,051,093**	**4,172,106**
Statement of Significant Accounting Policies and Notes to Accounts	12		

The schedules referred to above form an integral part of the accounts

In terms of our report attached

For **S. C. Kwatra and Co.**
Chartered Accountants

MMKwatra
Partner

Place : Delhi
Date : 27th September 2013

S.C. KWATRA & CO. ★ CHARTERED ACCOUNTANTS ★ DELHI

For and on behalf of the Board of Trustees of
India Resources Trust

India Resources Trust
Schedules forming part of the accounts

Particulars	As at March 31, 2013 Rs.	As at March 31, 2012 Rs.
Schedule 1: Corpus Fund		
Opening Balance	100,000	-
Addition during the year	22,500,000	100,000
Closing Balance	**22,600,000**	**100,000**
Schedule 2: Earmarked Funds		
Opening Balance	23,300,000	-
Add: Transfer from Income and Expenditure Account	-	23,300,000
	23,300,000	23,300,000
Less : Utilized during the year transferred to Income and Expenditure account	10,581,688	-
Closing Balance	**12,718,312**	**23,300,000**
Schedule 3: Income and Expenditure Account		
Opening Balance	4,172,106	-
Add: Transfer from Income and Expenditure Account	2,051,093	4,172,106
Closing Balance	**6,223,199**	**4,172,106**
Schedule 5: Cash and bank balances		
Cash in hand	-	-
Balances with scheduled banks		-
- on saving accounts	6,570,279	27,112,548
- on deposit accounts	32,500,000	-
- interest accrued on deposit accounts	608,669	-
	39,678,948	**27,112,548**
Schedule 6: Loans and advances		
Security deposits	600,000	500,000
Advance to employees	12,799	-
Income Tax recoverable - TDS	95,566	-
	708,365	**500,000**
Schedule 7: Current liabilities		
Sundry payables	232,321	-
Expenses payable	212,141	40,442
TDS Payable	180,294	
	624,756	**40,442**

S.C. KWATRA & CO. CHARTERED ACCOUNTANTS DELHI

India Resources Trust
Schedules forming part of the accounts

Particulars	For the year ended March 31, 2013 Rs.	For the year ended March 31, 2012 Rs.
Schedule 8 : Donations		
Donations	-	27,500,000
	-	**27,500,000**
Schedule 9 : Other Income		
Interest income	1,814,262	154,207
	1,814,262	**154,207**
Schedule 10: Personnel Expenses		
Salaries	5,154,962	-
Bonus	216,000	-
	5,370,962	**-**
Schedule 11: Programme, Administrative and other expenses		
Rent	898,333	50,000
Communication expenses	393,851	36,399
Conference and meeting expenses	937,785	-
External consultants	915,383	-
Office Expenses	619,612	-
Electricity expense	23,108	-
Printing and stationery	67,676	-
Accounting fee	125,110	10,000
Traveling and conveyance	553,437	-
Audit fee	44,944	15,000
Professional charges	92,697	15,552
Brokerage and commission	50,000	55,150
Postage and courier	10,240	-
Water charges	10,960	-
	4,743,136	**182,101**

S.C. KWATRA & CO. CHARTERED ACCOUNTANTS DELHI

XJ6 X 85 X 55

Resources Trust
les forming part of the accounts

le 4 - Fixed Assets

(Amount in Rs.)

lars	Rate	As at April 1, 2012	Additions	Additions	Deletions / Adjustments	As at March 31, 2013 (Before Depreciation/ Amortisation)	Depreciation/ Amortisation for the year			WDV as at March 31, 2013
			> 180 days	< 180 days			> 180 days	< 180 days	Total	
ter and Peripherals	60.00%	-	94,124	88,098	-	182,222	56,474	26,429	82,904	99,318
re and Fixtures	10.00%	-	702,817	736,765	-	1,439,582	70,282	36,838	107,120	1,332,462
Equipments	15.00%	-	155,229	232,680	-	387,909	23,284	17,451	40,735	347,174
L (Current year)		-	952,170	1,057,543	-	2,009,713	150,040	80,719	230,759	1,778,954
L (previous year)		-	-	-	-	-	-	-	-	-

KWATRA & CO. DELHI ERED ACCOUNTANTS

x JG

x BJ

x SS

Utilisation statement and
Transfer from Earmarked fund :

Total Revenue Expenditure during the year		**10,344,857**
Less : Depreciation		**230,759**
Revenue expenditure excluding depreciation		**10,114,098**
Additions to Fixed Assets		**2,009,713**
Total Expenditure during the year		**12,123,811**
Utilisation from :		
Current year income	1,814,262	
Less : 15% accumulation	272139	
Current year income utilized		1,542,123
Expenditure from earmarked fund		**10,581,688**

S.C. KWATRA & CO. CHARTERED ACCOUNTANTS DELHI

x JG

x BT

x SS

INDIA RESOURCES TRUST

STATEMENT OF UTILISATION OF INCOME FOR CHARITABLE PURPOSE IN THE PERVIOUS YEAR 2012-13

	PARTICULARS	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	**Income of the current year 2012-13**			
	Grant Recived		0	
	Donations Received		0	
	Interest Received (Gross)		18,14,262	18,14,262
B	**Amount of income accumulated or set apart for application to charitable purposes to the extent it does not exceed 15% of the income derived during the year**			**2,72,139**
	Amount to be utilized -85% of the income derived during the year			**15,42,123**
C	Amount actually spent during the previous year			
	Total expenses as per Income & Expenditure A/c	103,44,857		
	Less: Depreciation	(2,30,759)	101,14,098	
	Additions to Fixed Assets		20,09,713	
D	**Total amount actually spent during the previous year**		**121,23,811**	
	Less:			
	Amount utilised from Earmarked Funds towards the objects of the Trust for which the accumulation was exercised in writing in earlier years in accordance with the provision of the Act shown under the head 'Earmarked Funds' in Balance Sheet		**105,81,688**	
	Unspent Surplus			15,42,123
				(0)

For INDIA RESOURCES TRUST

Trustee

FORM ITR-7

INDIAN INCOME TAX RETURN

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

Assessment Year 2013-14

Part A-GEN GENERAL

PERSONAL INFORMATION

Name (as mentioned in deed of creation/establishing/incorporation/formation) INDIA RESOURCES TRUST			**PAN** AAATI9236J
Flat/Door/Block No 2nd Floor	**Name Of Premises/Building/Village** Godrej Bhawan,		**Date of formation/incorporation (DD/MM/YYYY)** 20/10/2011
Road/Street/Post Office Sher Shah Suri Marg	**Area/Locality** Okhla Industrial Estate,		**Status** AOP(Trusts)
Town/City/District New Delhi,	**State** DELHI	**Pin code** 110020	
Office Phone Number with STD code -	**Mobile No. 1** 9819351904	**Mobile No. 2**	**Income Tax Ward/Circle**
Email Address 1 kwatraco@bol.net.in		**Fax Number**	
Email Address 2			
Is there any change in address?		**No**	

Details of the projects/institutions run by you

Sl.No.	Name of the project/institution	Nature of activity	Classification code (see instructions para 11d)
1	BusKaroPlus Program	Efficient management of public transport to reduce emissions	D
2	EMBARQ India Program	Integrated transport solutions	D
3	India GHG program	Make entities reduce their Green House Gas Emissions	D

FILING STATUS

Return filed under section	11		
Whether original or Revised return?	O		
Return furnished under section	139-4A		
If revised/in response to defective, then enter Receipt No and Date of filing original return (DD/MM/YYYY)		**Date of filing original return (DD/MM/YYYY)**	
Residential status?	RES		
Whether any income included in total income for which for which claim under section 90/90A/91 has been made?			NO
In the case of non-resident, is there a permanent establishment (PE) in India			No

OTHER DETAILS

A	i	Whether one of the charitable purposes is advancement of any other object of general public utility?		Yes
	ii	If YES then,-		
		a	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?	No
		b	whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?	No
	iii	If 'a' or 'b' is YES, the aggregate annual receipts from the such activities		0

B	Whether claiming exemption u/s 10?			No
	i			
	Section	Date of Approval/ Notification/ Registration (DD/MM/YYYY)	Approval/Notification/ Registration number	Vaild upto (DD/MM/YYYY)
	ii			
	Section	Name of the University/ Educational Institution/ Hospital/ Other Institution		Aggregate annual receipts (Rs.)
C	i	Whether Registered u/s 12A/12AA?		Yes
	ii	If yes, then enter Registration No.		DIT-E/12A/12-13/11522/748
	iii	Date of Registration (DD/MM/YYYY)		19/09/2012
	iv	Whether activity is,-		C
D	i	Whether approval obtained under section 35?		No
	ii	If yes, then enter the relevant clause of section 35 and Registration No.		
	iii	Date of Approval (DD/MM/YYYY)		
E	i	Whether approval obtained u/s 80G?		Yes

	ii	If yes, then enter Approval No.			DIT-E/2012-13/I-1522/1252
	iii	Date of Approval (DD/MM/YYYY)			19/09/2012
F	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?				No
G	i	Whether a political party as per section 13A?			No
	ii	If yes, then whether registered?			
	iii	If yes, then enter registration number under section 29A of the Representation of People Act, 1951			
H	i	Whether an Electoral Trust?			No
	ii	If yes, then enter approval number?			
	iii	Date of Approval (DD/MM/YYYY)			
I	i	Whether registered under Foreign Contribution (Regulation) Act, 1976 (FCRA)?			No
	ii	If yes, then enter Registration No.			
	iii	Date of Registration (DD/MM/YYYY)			
	iv	a	Total amount of contribution received from outside India during the year, if any		
		b	Specify the purpose for which the above contribution is received		
J	Whether liable to tax at maximum marginal rate under section 164?				No
K	Is this your first return?				No

AUDIT DETAILS

Are you liable for audit? No

Sl.No.	Section under which you are liable for audit	Date of audit report
i	12A(1)(b)	27/09/2013
a	Name of the auditor signing the tax audit report	M M KWATRA
b	Membership no. of the auditor	083756
c	Name of the auditor (proprietorship/ firm)	S.C. KWATRA & CO.
d	Permanent Account Number (PAN) of the proprietorship/ firm	AANFS1316C
e	Date of audit report	27/09/2013
f	Date of furnishing of the audit report (DD/MM/YYYY)	30/09/2013

Part B - TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2013

STATEMENT OF INCOME

1	Income from house property [3c of Schedule HP] *(enter nil if loss)*					1	0
2	Profits and gains of business or profession [as per item no. E 35 of schedule BP]					2	0
3	Income under the head Capital Gains						
	a	Short term					
		i	Short-term (under section 111A) (A1e of Schedule-CG)	ai	0		
		ii	Short-term (others) (A5-A1e of Schedule-CG)	aii	0		
		iii	Total short-term (ai + aii)	aiii	0		
	b	Long term					
		i	Long-term with indexation [B1e of Schedule-CG]	bi	0		
		ii	Long-term without indexation (B2e of Schedule-CG)	bii	0		
		iii	Total Long Term (bi+bii) *(enter nil if loss)*	biii	0		
	c	Total capital gains (aiii + biii) *(enter nil if loss)*				3c	0
4	Income from other sources [as per item no. 5 of Schedule OS]					4	1814262
5	Gross income [1 + 2 + 3c + 4]					5	1814262
6	Deductions						
	i	Amount applied to charitable purposes in India during the previous year				6i	1542123
	ii	Amount applied to religious purposes in India during the previous year				6ii	0
	iii	Amount deemed to have been applied to charitable or religious purposes in India during the previous year ?clause (2) of Explanation to section 11(1)				6iii	0
	iv	Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent. of income derived from property held in trust wholly or in part only for such purposes under section 11(1) (a)				6iv	272139
	v	Claim for exemption under section 11(1)(c)				6v	0
		a	Approval number and date of approval by the Board			and	
	vi	Amount eligible for exemption under section 11(1)(d)				6vi	0
	vii	Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled				6vii	0
	viii	Income claimed exempt under section 10				6viii	0
	ix	Income claimed/exempt under section 13A in case of a political party [also fill Schedule LA]				6ix	0

	x	Total	6x	1814262
7	Additions			
	i	Income chargeable under section 11(1B)	7i	0
	ii	Income chargeable under section 11(3)	7ii	0
	iii	Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13	7iii	0
	iv	Income chargeable under section 12(2)	7iv	0
	v	Total [7i+7ii+7iii+7iv]	7v	0
8	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]		8	0
9	Total (5-6x+7v+8)		9	0
10	Losses of current year to be set off against 9 *(total of 2ix, 3ix and 4ix of Schedule CYLA)*		10	0
11	Gross Total Income (9 - 10)		11	0
12	Income chargeable to tax at special rate under section 111A, 112 etc. included in 11		12	0
13	Deductions under chapter VIA (limited to 11-12)		13	0
14	Total Income [11-13]		14	0
15	Income which is included in 14 and chargeable to tax at special rates (total of (i) of schedule SI)		15	0
16	Net Agricultural income for rate purpose		16	0
17	Aggregate Income (14-15+16) *[applicable if (14-15) exceeds maximum amount not chargeable to tax]*		17	0
18	Anonymous donations to be taxed under section 115BBC @ 30%		18	0
19	Income chargeable at maximum marginal rates		19	0

Part B - TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY

1	1a	Tax Payable on deemed total Income under section 115JB or 115JC as applicable *(7 of Schedule MAT/ 4 of Schedule AMT)*			1a	0
	1b	Surcharge on (a) above			1b	0
	1c	Education Cess on (1a+1b) above			1c	0
	1d	Total Tax Payable u/s 115JB or 115JC as applicable (1a+1b+1c)			1d	0
2	Tax payable on total income					
	2a	Tax at normal rates on (17-18-19) of Part B-TI	2a	0		
	2b	Tax at special rates (total of (ii) of Schedule-SI)	2b	0		
	2c	Tax on anonymous donation u/s 115BBC @30%	2c	0		
	2d	Tax at maximum marginal rate	2d	0		
	2e	Rebate on agricultural income [applicable if (12-13) of Part B-TI exceeds maximum amount not chargeable to tax]	2e	0		
	2f	Tax Payable on Total Income (2a + 2b+2c+2d - 2e)	2f	0		
3	Surcharge on 2f				3	0
4	Education cess, including secondary and higher education cess on (2f+3)				4	0
5	Gross tax liability (2f+3+4)				5	0
6	Gross tax payable (higher of 5 and 1d)				6	0
7	Credit under section 115JAA/115JD of tax paid in earlier years (if 5 is more than 1d) (5 of Schedule MATC/AMTC)				7	0
8	Tax payable after credit under section 115JAA/115JD [(6 - 7)]				8	0
9	Tax relief					
	9a	Section 90/90A (total of 1B1 of Schedule TR)	9a	0		
	9b	Section 91 (total of 1B2 of Schedule TR)	9b	0		
	9c	Total (9a + 9b)			9c	0
10	Net tax liability (8 - 9c)				10	0
11	Interest payable					
	11a	For default in furnishing the return (section 234A)	11a	0		
	11b	For default in payment of advance tax (section 234B)	11b	0		
	11c	For deferment of advance tax (section 234C)	11c	0		
	11d	Total Interest Payable (11a+11b+11c)			11d	0
12	Aggregate liability (10 + 11d)				12	0

TAXES PAID						
13	Taxes Paid					
	13a	Advance Tax *(from Schedule-IT)*	13a	0		
	13b	TDS *(column 7 of Schedule-TDS)*	13b	95566		
	13c	TCS *(column 5 of Schedule-TCS)*	13c	0		
	13d	Self Assessment Tax *(from Schedule-IT)*	13d	0		
	13e	Total Taxes Paid (13a+13b+13c + 13d)			13e	95566
14	Amount payable *(Enter if 12 is greater than 13e, else enter 0)*				14	0
15	Refund *(If 13e is greater than 12), also give the bank account details in Schedule-BA*				15	95566

VERIFICATION

I, **JAMSHYD GODREJ** son/ daughter of **Mr. Naval Godrej** , holding permanent account number **AACPG0840L** , solemnly declare that to the best of my knowledge and belief, the information given in the return and schedules thereto is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to Income-tax for the previous year relevant to the Assessment Year **2013-14** . I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Place **New Delhi**
Date **30/09/2013**

Schedule BA **Please furnish the following information in respect of bank account**

1	Enter your bank account number (mandatory in all cases and for direct deposit of refund into bank, the number should be 11 digits or more)			912010002515613
2	Do you want your refund by cheque or ? deposited directly into your bank account?			Yes
3	Give additional details of your bank account			
IFSC Code	UTIB0000233	Type of Account		SAV
Do you have,- (i) any asset (including financial interest in any entity) located outside India or (ii) signing authority in any account located outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]				NO

Schedule I **Details of amounts accumulated / set apart within the meaning of section 11(2)**

Year of accumulation	Amount accumulated	Whether invested in accordance with the provisions of section 11(5).	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2012	23300000	Yes	To protect and preserve the environmental climate system and to catalyze environmentally sustainable	10581688	12718312	0
Total	23300000			10581688	12718312	0

Schedule J Statement showing the investment of all funds as on the last day of the previous year

A	i	Balance in the corpus fund as on the last day of the previous year	100000
	ii	Balance in the non-corpus fund as on the last day of the year	22600000

B Details of investment/deposits made under section 11(5)

Sl No	Mode of investment as per section 11(5)	Date of investment	Date of maturity	Amount of investment	Maturity amount
(1)	(2)	(3)	(4)	(5)	(6)
i	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	28/09/2012	29/09/2013	10000000	10906746
ii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	23/02/2013	24/08/2014	10000000	11481567
iii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	23/02/2013	24/08/2014	12500000	14351959
iv	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	31/03/2013	01/04/2013	6570279	6570279
	TOTAL			39070279	43310551

C Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest

Sl No	Name and address of the concern	Where the concern is a company (tick as applicable ?	Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable ?)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	TOTAL						

D Other investments as on the last day of the previous year

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

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

Sl No	Name and address of the donor	Value of contribution/ donation	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)
(1)	(2)	(3)	(4)	(5)
	TOTAL			

Schedule K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

A	Name(s) of author(s) / founder(s) / and address(es), if alive		
Sl.no	Name	Address	PAN
i	Mr. Jamshyd Godrej	40-D, BG Kher Marg, Malabar Hill, Mumbai-400006	AACPG0840L
B	Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)		
Sl.no	Name	Address	PAN
i	Mr. Jamshyd Godrej	40-D, BG kher Marg, Malabar Hill,Mumbai,400006	AACPG0840L
ii	Mr. Ashok Khosla	22, Olof Palme Marg,delhi,110001	AAPPK7007C
iii	Mr. Bharat Jairaj	Maruthai Apartment,Chennai,600031	AAKPJ4933D
C	Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)		
Sl.no	Name	Address	PAN
D	Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives		
Sl.no	Name	Address	PAN

POLITICAL PARTY

Schedule LA Political Party

1	Whether books of account were maintained?	

	2	Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained?	
	3	Whether the accounts have been audited?	
		If yes, date of audit(DD/MM/YYYY)	
	4	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?	

Schedule ET Electoral Trust

ELECTORAL TRUST	1	Whether books of account were maintained?	
	2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained?	
	3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained?	
	4	Whether the accounts have been audited?	
		If yes, date of audit (DD/MM/YYYY)	
	5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?	
	6	Details of voluntary contribution	
	i	Opening balance as on 1st April	
	ii	Voluntary contribution received during the year	
	iii	Total (i + ii)	
	iv	Amount distributed to Political parties	
	v	Amount spent on managing the affairs of the Trust	
	vi	Total (iv + v)	
	vii	Closing balance as on 31st March (iii - vi)	

Schedule HP Details of Income from House Property (Please refer instructions)

	3	Income under the head "Income from house property"		
		a	Rent of earlier years realized under section 25A/AA	
		b	Arrears of rent received during the year under section 25B after deducting 30%	
		c	Total (1i + 2i + 3a + 3b)	

Schedule CG Capital Gains

CAPITAL GAINS	A	Short-term capital gain						
	1	From assets (shares/units) where section 111A is applicable (STT paid)						
		a	Full value of consideration			1a		
		b	Deductions under section 48					
			i	Cost of acquisition		bi		
			ii	Cost of Improvement		bii		
			iii	Expenditure on transfer		biii		
			iv	Total (i + ii + iii)		biv		
		c	Balance (1a - biv)			1c		
		d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)			1d		
		e	Short-term capital gain (1c +1d)				A1e	
	2	From assets where section 111A is not applicable						
		a	Full value of consideration			2a		
		b	Deductions under section 48					
			i	Cost of acquisition		bi		
			ii	Cost of Improvement		bii		
			iii	Expenditure on transfer		biii		
			iv	Total (i + ii + iii)		biv		
		c	Balance (2a - biv)			2c		
		d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)			2d		
		e	Short-term capital gain (1c +1d)				A2e	
	3	Deemed short term capital gain on depreciable assets (6 of Schedule - DCG)					A3	

		5	Total short term capital gain (A1e + 2e + A3 - A4)						A5	
	B	Long term capital gain								
		1	From asset where proviso under section 112(1) is not applicable							
			a	Full value of consideration			1a			
			b	Deductions under section 48						
				i	Cost of acquisition after indexation		bi			
				ii	Cost of improvement after indexation		bii			
				iii	Expenditure on transfer		biii			
				iv	Total (bi + bii +biii)		biv			
			c	Balance (1a - biv)			1c			
			d	Exemption u/s 11(1A)					1d	
			e	Long-term capital gains where proviso under section 112(1) is not applicable (1c - 1d)					B1e	
		2	From asset where proviso under section 112(1) is applicable (without indexation)							
			a	Full value of consideration			2a			
			b	Deductions under section 48						
				i	Cost of acquisition without indexation		bi			
				ii	Cost of improvement without indexation		bii			
				iii	Expenditure on transfer		biii			
				iv	Total (bi + bii +biii)		biv			
			c	Balance (2a - biv)			2c			
			d	Exemption u/s 11(1A)					2d	
			e	Long-term capital gains where proviso under section 112(1) is applicable (2c - 2d)					B2e	
		3	Total long term capital gain (B1e + B2e)						B3	
	C	Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 as nil, if loss)							C	

Schedule OS Income from other sources

OTHER SOURCES		Do you have any income under the head income from other sources? (if "yes" please enter following details)							Yes	
	1	Income								
		a	Voluntary contributions/donations forming part of corpus			1a	0			
		b	Voluntary contributions/donations other than 'a'			1b	0			
		c	Dividends, Gross			1c	0			
		d	Interest, Gross			1d	1814262			
		e	Rental income from machinery, plants, buildings,			1e	0			
		f	Others, Gross (excluding income from owning race horses)Mention the source							
				Total		1f	0			
		g	Total (1a + 1b + 1c + 1d + 1e + 1f)						1g	1814262
		h	Deductions under section 57:-							
			i	Expenses / Deductions		hi	0			
			ii	Depreciation		hii	0			
			iii	Total		hiii	0			
		i	Balance (1g - hiii)						1h	1814262
	2	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. (Gross)							2	0
	3	Income from other sources (other than from owning race horses) (1i + 2) (enter 1i as nil, if loss)							3	1814262
	4	Income from owning and maintaining race horses								
		a	Receipts			4a	0			
		b	Deductions under section 57 in relation to (4)			4b	0			
		c	Balance (4a - 4b)						4c	0
	5	Income chargeable under the head "Income from other sources" (3 + 4c) (enter 4c as nil if loss)							5	1814262

Schedule OA — General

Do you have any income under the head business and profession?			No		
1	Nature of Business or profession (refer to the instructions)				
	S.No.	Code		Tradename	
2	Number of branches		0		
3	Method of accounting employed in the previous year		Cash		
4	Is there any change in method of accounting		No		
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A			5	0
6	Method of valuation of closing stock employed in the previous year				
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		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)		1. Cost or market rate , whichever is less		
c	Is there any change in stock valuation method		No		
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A			6d	0

Schedule BP — Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business					
1	Profit before tax as per profit and loss account				1	0
2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)		2	0		
3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		3	0		
4	Profit or loss included in 1, which is referred to in section 44AD/44AE		4	0		
5	Income credited to Profit and Loss account (included in 1) which is exempt					
a	share of income from firm(s)		5(a)	0		
b	Share of income from AOP/ BOI		5(b)	0		
c	Any other exempt income		5(c)	0		
d	Total exempt income		5(d)	0		
6	Balance (1- 2 - 3 - 4- 5d)				6	0
7	Expenses debited to profit and loss account which relate to exempt income		7	0		
8	Expenses debited to profit and loss account which relate to exempt income		8	0		
9	Total (7 + 8)		9	0		
10	Adjusted profit or loss (6+9)				10	0
11	Deemed income under section 33AB/33ABA/35ABB		11	0		
12	Any other item or items of addition under section 28 to 44DA		12	0		
13	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		13	0		
14	Total (10 +11+12+13)				14	0
15	Deduction allowable under section 32(1)(iii)		15	0		
16	Any other amount allowable as deduction				16	0
17	Total(15 +16)				17	0
18	Income (14 - 17)				18	0
19	Profits and gains of business or profession deemed to be under -					
i	Section 44AD		19i	0		
ii	Section 44AE		19ii	0		
iii	Total (19i to 19ii)				19iii	0
20	Profit or loss before deduction under section 10A/10AA (18 + 19iii)				20	0
21	Deductions under section-					
i	10A		21i	0		
ii	10AA		21ii	0		
iii	Total (21i + 21ii)				21iii	0

		22	Net profit or loss from business or profession other than speculative and specified business (20-21iii)	22	0
		23	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 22)	A23	0
	B	Computation of income from speculative business			
		24	Net profit or loss from speculative business as per profit or loss account	24	0
		25	Additions in accordance with section 28 to 44DA	25	0
		26	Deductions in accordance with section 28 to 44DA	26	0
		27	Profit or loss from speculative business (24+25-26) *(enter nil if loss)*	B27	0
	C	Computation of income from specified business			
		28	Net profit or loss from specified business as per profit or loss account	28	0
		29	Additions in accordance with section 28 to 44DA	29	0
		30	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD)	30	0
		31	Profit or loss from specified business (28+29-30)	31	0
		32	Deductions in accordance with section 35AD	32	0
		33	Profit or loss from specified business (31-32) (enter nil if loss)	33	0
	D	Income chargeable under the head "Profits and gains" (A23+B27+C33)		D34	0
	E	Computation of income chargeable to tax under section 11(4)			
		35	Income as shown in the accounts of business under taking [refer section 11(4)	E35	0
		36	Income chargeable to tax under section 11(4) [D34-E35]	E36	0

Schedule CYLA Details of Income after Set off of current year losses

CURRENT YEAR LOSS ADJUSTMENT	Sl. No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
				Total loss (3c of Schedule -HP)	Total loss (A23 of Schedule-BP)	Total loss (1i of Schedule-OS)	
			1	2	3	4	5=1-2-3-4
		Loss to be adusted -->		0		0	
	i	House property	0		0	0	0
	ii	Business (excluding speculation income and income from specified business)	0	0		0	0
	iii	Speculation income	0	0	0	0	0
	iv	Specified business income	0	0	0	0	0
	v	Short-term capital gain	0	0	0	0	0
	vi	Long-term capital gain	0	0	0	0	0
	vii	Other sources (excluding profit from owning race horses and winnings from lottery)	1814262	0	0		1814262
	viii	Profit from owning and maintaining race horses	0	0	0	0	0
	ix	Total loss set-off		0		0	
	x	Loss remaining after set-off		0		0	

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

MINIMUM ALTERNATE TAX

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (If yes, write "1", if no write "2")					
2	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 "1", if no write "2"					
3	Profit after tax as shown in the Profit and Loss Account				3	
4	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 therefor	4a			
	b	Reserve (except reserve under section 33AC)	4b			
	c	Provisions for unascertained liability	4c			
	d	Provisions for losses of subsidiary companies	4d			
	e	Dividend paid or proposed	4e			
	f	Expenditure related to exempt income under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f			
	g	Depreciation attributable to revaluation of assets	4g			
	h	Others (including residual unadjusted items and provision for diminution in the value of any asset)	4h			
	i	Total additions (4a+4b+4c+4d+4e+4f+4g+4h)			4i	
5	Deductions					
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a			
	b	Income exempt under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b			
	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	5c			
	d	Loss brought forward or unabsorbed depreciation whichever is less	5d			
	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5e			
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	5f			
	g	Total deductions (5a+5b+5c+5d+5e+5f)			5g	
6	Book profit under section 115JB (3+ 4i - 5g)				6	
7	Tax payable under section 115JB [18.5% of (6)]				7	

Schedule MATC Computation of tax credit under section 115JAA

MAT CREDIT

1	Tax under section 115JB in assessment year 2013-14 (1d of Part-B-TTI)						1	
2	Tax under other provisions of the Act in assessment year 2013-14 (5 of Part-B-TTI)						2	
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]						3	
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)			
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]						5	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]						6	

Schedule AMT — Computation of Alternate Minimum Tax payable under section 115JC

1	Total Income as per item 12 of PART-B-TI				1	0
2	Adjustment as per section 115JC(2)					
	a	Deduction Claimed under any section included in Chapter VI-A under the heading "C.—Deductions in respect of certain incomes"	2a	0		
	b	Deduction Claimed u/s 10AA	2b	0		
	c	Total Adjustment (2a+ 2b)	2c	0		
3	Adjusted Total Income under section 115JC(1) (1+2c)				3	0
4	Tax payable under section 115JC [18.5% of (3)] *(In the case of Individual, HUF, AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)*				4	0

Schedule AMTC — Computation of tax credit under section 115JD

1	Tax under section 115JC in assessment year 2013-14 (1d of Part-B-TTI)				1	0
2	Tax under other provisions of the Act in assessment year 2013-14 (5 of Part-B-TTI)				2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	0
4	Utilisation of AMT credit Available *(Sum of AMT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of AMT Credit Brought Forward)*					

S.No	Assessment Year(AY) (A)	AMT Credit			AMT Credit Utilised during the Current Year (C)	Balance AMT Credit Carried Forward (D)= (B3) –(C)
		Gross (B1)	Set-off in earlier years (B2)	Balance brought forward (B3) = (B1) – (B2)		
i	2012-13	0		0	0	0
ii	Current AY (enter 1 -2, if 1>2 else enter 0)					
iii	Total	0		0	0	0

5	Amount of tax credit under section 115JD utilised during the year [total of item no 4 (C)]	5	0
6	Amount of AMT liability available for credit in subsequent assessment years [total of 4 (D)]	6	0

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

SPECIAL RATE

Sl.No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)
			Total	

Schedule IT — Details of payments of Advance Tax and Self-Assessment

TAX PAYMENTS

Sl.No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)

Schedule TDS Details of Tax Deducted at Source on Income [As per Form 16 A issued by Deductor(s)]

	Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Financial Year in which TDS is Deducted	Total Tax Deducted	Amount out of (6) claimed this Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TDS ON OTHER INCOME	1	MUMU05151G	AXIS BANK LIMITED			22375	22375
	2	MUMU05151G	AXIS BANK LIMITED			10000	10000
	3	MUMU05151G	AXIS BANK LIMITED			12500	12500
	4	MUMU05151G	AXIS BANK LIMITED			9246	9246
	5	MUMU05151G	AXIS BANK LIMITED			9474	9474
	6	MUMU05151G	AXIS BANK LIMITED			22107	22107
	7	MUMU05151G	AXIS BANK LIMITED			7205	7205
	8	MUMU05151G	AXIS BANK LIMITED			1459	1459
	9	MUMU05151G	AXIS BANK LIMITED			575	575
	10	MUMU05151G	AXIS BANK LIMITED			625	625

Schedule TCS Details of Tax Collected at Source [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	Total tax collected	Amount out of (4) claimed during the year
	(1)	(2)	(3)	(4)	(5)
TCS ON INCOME					

Schedule FSI Details of Income accruing or arising outside India

		Details of Income included in Total Income in Part-B-TI above						
	1	Country Code	Taxpayer Identification Number	Income from House Property (included in PART-B-TI) (A)	Business Income (included in PART-B-TI) (B)	Capital Gain Income (included in PART-B-TI) (C)	Other source Income (included in PART-B-TI) (D)	Total Income from Outside India (E)=A+B+C+D
INCOME ACCRUING OR ARISING OUTSIDE INDIA								
	2	Total Income from outside India (Total of E as per item no.1 above)					2	
	3	Total Income from outside India where DTAA is applicable					3	
	4	Total Income from outside India where DTAA is not applicable (2-3)					4	

Schedule TR Details of Taxes Paid outside India

		Details of Taxes Paid outside India				
	1	Country Code	Taxpayer Identification Number	Relevant article of DTAA	Total taxes paid on income declared in Schedule FSI (A)	Tax Relief Claimed (B)

TAXES PAID OUTSIDE INDIA						Relief claimed u/s 90/90A (B1)		Relief claimed u/s 91 (B2)
	2	Total Taxes Paid outside India (Total of 1A)					2	
	3	Total Taxes Paid outside India where DTAA is applicable					3	
	4	Total Taxes Paid outside India where DTAA is not applicable (2-3)					4	

Schedule FA Details of Foreign Assets

A	Details of Foreign Bank Accounts						
	Sl.No.	Country Name	Country Code	Name and Address of the Bank	Name mentioned in the account	Account Number	Peak Balance During the Year (in rupees)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

B	Details of Financial Interest in any Entity					
	Sl.No.	Country Name	Country Code	Nature of entity	Name and Address of the Entity	Total Investment (at cost) (in rupees)
	(1)	(2)	(3)	(4)	(5)	(6)

C	Details of Immovable Property				
	Sl.No.	Country Name	Country Code	Address of the Property	Total Investment (at cost) (in rupees)
	(1)	(2)	(3)	(4)	(5)

D	Details of any other Asset in the nature of Investment				
	Sl.No.	Country Name	Country Code	Nature of Asset	Total Investment (at cost) (in rupees)
	(1)	(2)	(3)	(4)	(5)

E	Details of account(s) in which you have signing authority 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	Name of the account holder	Account Number	Peak Balance/ Investment during the year (in rupees)
	(1)	(2)	(3)	(4)	(5)	(6)

F	Details of trusts, created under the laws of a country outside India, in which you are a trustee						
	Sl.No.	Country Name	Country Code	Name and address of the trust	Name and address of other trustees	Name and address of Settlor	Name and address of Beneficiaries
	(1)	(2)	(3)	(4)	(5)	(6)	(7)