

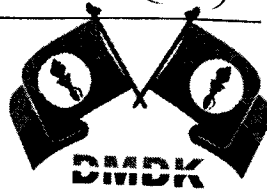


US (SK)

S. No. 10(12)

DY no: - 351, PPEMS

05-10-2017



# DESIYA MURPOKKU DRAVIDA KAZHAGAM

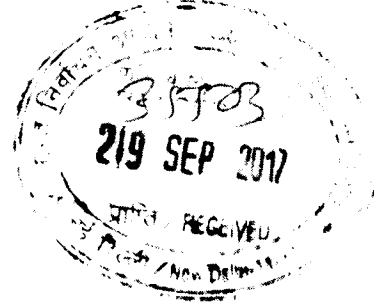
Date: 23.09.2017

Q6  
31/10/17  
PPEMS  
DM  
4/10/17  
M. S. Bhaskar

TO

**THE SECRETARY**

Election Commission of India,  
Nirvachan Sadan,  
New Delhi - 110 001.



Dear Sir,

Sub: Furnishing of Annual Report of the Contribution received in excess of Rs.20,000/- by our party in form 24A referred to in Rule 85B of the Conduct of Elections Rules, 1961 and under sub section (1) of section 29C of the Representation of People Act 1951.

I am to furnish the following for your kind perusal & record.

1. Annual audited account of the party funds as audited and certified by a Chartered Accountant for the Financial Year 2016 - 2017.
2. Annual report of contribution received in excess of Rs.20,000/- from each donor for the F.Y. 2016 - 2017 by our party in Form 24A, referred to in Rule 85B of the Conduct of Election Rules, 1961 and under sub section (1) of section 29C of the Representation of People Act 1951.

Kindly acknowledge the receipt of the letter.

Thanking you,



Yours Sincerely,

For DESIYA MURPOKKU DRAVIDA KAZHAGAM

*A.R. Elangoovan*

(A.R.ELANGO VAN)

TREASURER

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DESIYA MURPOKKU DRAVIDA KAZHAGAM			PAN AAAAD4113C		
	Flat/Door/Block No 1257	Name Of Premises/Building/Village JAWAHARLAL NEHRU SALAI		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office 100 FEET RAOD	Area/Locality KOYAMBEDU				
	Town/City/District CHENNAI	State TAMILNADU	Pin/ZipCode 600107	Status AOP/BOI	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) DCIT CENTRAL CIRCLE 1(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 101462521010817		Date(DD/MM/YYYY) 01-08-2017			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	40102841
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	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by A.R. ELANGO VAN in the capacity of MEMBERhaving PAN AAIPE3098C from IP Address 45.124.154.0 on 01-08-2017 at CHENNAIDsc SI No & issuer 14331120CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**N. RAMARAJ**  
CHARTERED ACCOUNTANT  
OLD No: 47, NEW No: 12, MUTHIAH II STREET,  
ROYAPETTAH, CHENNAI-600 014.  
M. No. 226\*3

NAME DESIYA MURPOKKU DRAVIDA KAZHAGAM

ADDRESS 125/7, JAWAHARLAL NEHRU SALAI,  
100 FEET ROAD, KOYAMBEDU,  
CHENNAI - 600 107

STATUS ASSOCIATION OF PERSON

DATE OF INCORPORATION : 24.01.2006

PAN AAAAD4113C

ASST.YEAR 2017-2018

ACCT.YEAR 01.04.2016 TO 31.03.2017

COMPUTATION OF TOTAL INCOME OF THE POLITICAL PARTY FOR THE  
ASSESSMENT YEAR 2017-18

Excess of Expenditure Over Income 40102840.71

Net Income taken as NIL

Tax Payable NIL

Less: Tax Deducted at Source                       
Refund Due

for Desiya Murpokku Dravida Kazhagam

*A.A. Ramaraj*

Treasurer

*N. Ramaraj*

**N. RAMARAJ**

CHARTERED ACCOUNTANT

OLD No: 47, NEW No: 12, MUTHIAH II STREET,

ROYAPETTAH, CHENNAI-600 014.

M. No: 22683

**DESIYA MURPOKKU DRAVIDA KAZHAGAM**  
 125/7, JAWAHARLAL NEHRU SALAI, 100 FEET ROAD, KOYAMBEDU, CHENNAI - 600 107.  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement & Publicity	29989994.00	By Donation	- 6000.00
" Advocate Fees	500000.00	" Membership Fee received	- 1938919.00
" Bank Charges	2840.11	" Intrest on Fixed Deposite	- 1961270.00
" Books & Periodicals	51780.00	" Local Body Election Nomination 2016	- 4362600.00
" Charity and welfare	862687.00	" Misc. Receipts	- 73301.00
" Audit fees	76000.00	" Discount Received	- 2499.00
" Depreciation	143615.60	" Excess of Income Over Expenditure	40102840.71
" Election Expenses	10034253.00		
" Electricity Charges	301447.00		
" Fuel expenses	166073.00		
" Office Maintenance	136619.00		
" Mamandur Maanadu Expenses	144679.00		
" Vardha Cyclone Relief Expenses	356249.00		
" Gifts and Complements	258350.00		
" Postage & Courier	26518.00		
" Printing & Stationery	2337206.00		
" Repairs & Maintenance	504777.00		
" Rent	240000.00		
" Salary	258550.00		
" Staff Welfare	361487.00		
" Telephone Charges	426920.00		
" Travelling & Coneyance	46293.00		
" Travelling Expenses	45716.00		
" vehicle Maintenance	344695.00		
" Security Charges	72311.00		
" Parly Meeting Expenses	625551.00		
" General Expenses	60819.00		
" Accounting Charges	72000.00		
<b>Total Rs</b>	<b>48447429.71</b>	<b>Total Rs</b>	<b>48447429.71</b>

} Total  
of  
6 =  
83445

for Desiya Murpokku Dravida Kazhagam

*A.R. Elangovan*  
Treasurer

*N. Ramaraj*

**N. RAMARAJ**  
 CHARTERED ACCOUNTANT  
 OLD No: 47, NEW No: 12, MUTHIAH II STREET,  
 ROYAPETTAH CHENNAI-600 014.  
 M. NO. 22683

40102840.71  
 8344589.00  
48447429.71

DESIYA MURPOKKU DRAVIDA KAZHAGAM  
125/7, JAWAHARLAL NEHRU SALAI, 100 FEET ROAD, KOYAMBEDU, CHENNAI - 600 107  
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS- ANNEXURE "A"</u>		763030.90
Sundry Creditors	516142	<u>CURRENT ASSETS</u>		
Outstanding Expenses	270000	Deposits (Assets)	1999.00	
Candidate Election Exp Payable	1657000	Loans & Advances (Assets)	3910000.00	
TDS Payable	20609	Cash in Hand	11370.00	
	2463751.00	Cash at Bank	437543.05	
<u>INCOME &amp; EXPENDITURE A/C</u>		Sundry Debtors	1500.00	
Opening Balance	44410838.66	Tax Deducted at Source (Receivable)	1646306.00	6008718.05
Less: Current year	40102840.71			
	4307997.95			
	6771748.95			6771748.95

for Desiya Murpokku Dravida Kazhagam

*A. R. Ramaraj*  
Treasurer

*N. Ramaraj*  
**N. RAMARAJ**  
CHARTERED ACCOUNTANT  
OLD No: 47, NEW No: 12, MUTHIAH II STREET,  
ROYAPETTAH, CHENNAI-600 014.  
M. No: 22683

DESIYA MURPOKKU DRAVIDA KAZHAGAM

FIXED ASSETS: ANNEXURE "A"

PARTICULARS	AS ON 01.04.16	ADDISION	DELISION	TOTAL	DEP 2016-17	AS ON 31.3.2017
AIRCONDITIONER	59796.52	0.00	0.00	59796.52	8969.00	50827.52
BERO	3681.96	0.00	0.00	3681.96	552.00	3129.96
CAMERA	26328.87	0.00	0.00	26328.87	3949.00	22379.87
COMPUTER AND SOFTWARE	16460.60	5270.00	0.00	21730.60	13038.00	8692.60
Laser Printer	0.00	9875.00	0.00	9875.00	1481.00	8394.00
Table	0.00	7875.00	0.00	7875.00	394.00	7481.00
FURNITURE AND FITTINGS	11848.51	0.00	0.00	11848.51	1185.00	10663.51
INTERIER WORKS	497661.34	0.00	0.00	497661.34	74649.00	423012.34
CELL PHONE	293467.00	0.00	293467.00	0.00	0.00	0.00
FAN	22835.90	10360.00	0.00	33195.90	4202.00	28993.90
MIKE SET AND SPEAKAR	31575.80	0.00	0.00	31575.80	4736.00	26839.80
CHAIR (PLASTIC)	53674.00	0.00	0.00	53674.00	8051.00	45623.00
INTERCOM	46393.00	0.00	0.00	46393.00	6959.00	39434.00
GODREJ LOCK	5879.00	0.00	0.00	5879.00	882.00	4997.00
STEEL RACK	24360.00	0.00	0.00	24360.00	3654.00	20706.00
CASH COUNTING MACHINE	10062.00	0.00	0.00	10062.00	1509.00	8553.00
SONY TV	11562.00	0.00	0.00	11562.00	1734.00	9828.00
TELEPHONE INSTRUMENT	1804.00	0.00	0.00	1804.00	270.60	1533.40
1 HP WATER MOTOR	5587.00	0.00	0.00	5587.00	838.00	4749.00
WODDEN BUNK	43756.00	0.00	0.00	43756.00	6563.00	37193.00
	1166733.50	33380.00	293467.00	906646.50	143615.60	763030.90

for Desiya Murpokku Dravida Kazhagam

*A.R. Ramaraj*  
Treasurer

*N. Ramaraj*  
**N. RAMARAJ**  
CHARTERED ACCOUNTANT  
OLD No: 47, NEW No: 12, MUTHIAH II STREET,  
ROYAPETTAH, CHENNAI-600 014.  
M. No: 22683

FORM NO. 3CB  
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2017 and the Income and expenditure account for the period beginning from 2016-04-01 to ending on 2017-03-31 attached herewith, of DESIYA MURPOKKU DRAVIDA KAZHAGAM NO.125/7 JAWAHARLAL NEHRU SALAL 100 FEET ROAD, KOYAMBEDU., CHENNAI, TAMIL NADU, 600010 AAAAD4113C.

2. I certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at 0, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017 and

(ii) in the case of the Income and expenditure account of the Deficit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.


5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place CHENNAI  
Date 01/08/2017

Name N. RAMARAJ  
Membership Number 022683  
FRN (Firm Registration Number)  
Address

NO.1, WHITES ROAD, ROYAPETTAH.,  
CHENNAI, TAMIL NADU, 600014

  
**N. RAMARAJ**  
CHARTERED ACCOUNTANT  
OLD No: 47, NEW No: 12, MUTHIAH II STREET,  
ROYAPETTAH, CHENNAI-600 014.  
M. No: 22683

**FORM NO. 3CD**

[See rule 6G(2)]

**Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961**

1	Name of the assessee	DESIYA MURPOKKU DRAVIDA KAZHAGAM				
2	Address	NO.125/7,JAWAHARLAL NEHRU SALAI,100 FEET ROAD, KOYAMBEDU, , CHENNAI, TAMIL NADU, 600010				
3	Permanent Account Number (PAN)	AAAAD4113C				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No				
	Sl No.	Type	Registration Number			
5	Status	AOP/BOI				
6	Previous year from	2016-04-01 to 2017-03-31				
7	Assessment Year	2017-18				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					Yes
	Name	ELANGOVAN				Profit Sharing Ratio (%) 5
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					No
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector	Sub Sector			Code	
	Service Sector	Others			0714	
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	Business	Sector	SubSector		Code	
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	Books prescribed CASH BOOK BANK BOOK GENERAL LEDGER PARTIES LEDGER JOURNAL LEDGER					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
	Section	Amount				
	Nil					
13 a	Method of accounting employed in the previous year			Mercantile system		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					
	Particulars	Increase in profit(Rs.)		Decrease in profit(Rs.)		
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).					No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.					



ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)						
Total										
13 f	Disclosure as per ICDS.									
ICDS		Disclosure								
14 a	Method of valuation of closing stock employed in the previous year.			COST						
14 b	In case of deviation from the method of valuation prescribed under section 145A. and the effect thereof on the profit or loss, please furnish:			No						
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
15	Give the following particulars of the capital asset converted into stock-in-trade									
(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade						
Nil										
16	Amounts not credited to the profit and loss account, being:-									
16 a	The items falling within the scope of section 28									
Description		Amount								
Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned									
Description		Amount								
16 c	Escalation claims accepted during the previous year									
Description		Amount								
Nil										
16 d	Any other item of income									
Description		Amount								
Nil										
16 e	Capital receipt, if any									
Description		Amount								
Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-									
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	15%	844925	20235	0	0	0	20235	0	128997	736163
Plant & Machinery @ 60%	60%	16461	5270	0	0	0	5270	0	13039	8692
Furnitures & Fittings @ 10%	10%	11849	7875	0	0	0	7875	0	1579	18145
<b>* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page</b>										
19	Amounts admissible under sections :									
S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil										
20 a	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. [Section 36(1)(ii)]			Amount						
Description		Amount								
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
Nature of fund		Sum received	Due date for payment	The actual amount paid	The actual date of payment to					

		from employees			the concerned authorities							
		Nil										
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure			Amount in Rs.							
		Particulars										
		Personal expenditure			Amount in Rs.							
		Particulars										
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party			Amount in Rs.							
		Particulars										
		Expenditure incurred at clubs being entrance fees and subscriptions			Amount in Rs.							
		Particulars										
		Expenditure incurred at clubs being cost for club services and facilities used.			Amount in Rs.							
		Particulars										
		Expenditure by way of penalty or fine for violation of any law for the time being force			Amount in Rs.							
		Particulars										
		Expenditure by way of any other penalty or fine not covered above			Amount in Rs.							
		Particulars										
		Expenditure incurred for any purpose which is an offence or which is prohibited by law			Amount in Rs.							
		Particulars										
		(b) Amounts inadmissible under section 40(a):-										
		(i) as payment to non-resident referred to in sub-clause (i)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
		(ii) as payment referred to in sub-clause (ia)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
		(iii) as payment referred to in sub-clause (ib)										
		(A) Details of payment on which levy is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
		(iv) fringe benefit tax under sub-clause (ic)										
		(v) wealth tax under sub-clause (iia)										
		(vi) royalty, license fee, service fee etc. under sub-clause (iib).										
		(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										

	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(viii) payment to PF /other fund etc. under sub-clause (iv)								
(ix) tax paid by employer for perquisites under sub-clause (v)								
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;								
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
(d) Disallowance/deemed income under section 40A(3):								
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:								Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)								Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
(e) Provision for payment of gratuity not allowable under section 40A(7)								
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)								
(g) Particulars of any liability of a contingent nature								
	Nature Of Liability				Amount in Rs.			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income								
	Nature Of Liability				Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)								
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006							
23	Particulars of any payment made to persons specified under section 40A(2)(b).							
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)			
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.							
	Section	Description	Amount					
Nil								
25	Any amount of profit chargeable to tax under section 41 and computation thereof.							
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
Nil								
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-							
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-							
26 (i)(A)(a)	Paid during the previous year							
	Section	Nature of liability			Amount			
Nil								
26 (i)(A)(b)	Not paid during the previous year							
	Section	Nature of liability			Amount			
Nil								
26 (i)B	was incurred in the previous year and was							
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)							
	Section	Nature of liability			Amount			
Nil								
26 (i)(B)(b)	not paid on or before the aforesaid date							
	Section	Nature of liability			Amount			
Nil								
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)								
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts							No

	CENVAT	Amount	Treatment in Profit and Loss/Accounts										
	Opening Balance												
	CENVAT Availed												
	CENVAT Utilized												
	Closing/Outstanding Balance												
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
		Nil											
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vita)												
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
		Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same												
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
		Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) No repaid, otherwise than through an account payee cheque, (Section 69D)												
		Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
		Nil											
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
		S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
		Nil											
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)													
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-											
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by					

					from whom specified sum is received	clearing system through a bank account	an account payee cheque or an account payee bank draft.		
	Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	c	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		Nil							
31	d	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received during the previous year:—							
		S.No	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer		Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
		Nil							
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							
		S.No	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer		Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		
		Nil							
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)									
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available							
		Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks		
		Nil							
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						No	
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No	
		If yes, please furnish the details below							
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						No	
		If yes, please furnish details of the same							
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73						No	
		If yes, please furnish the details of speculation loss if any incurred during the previous year							

33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No										
	S.No	Section	Amount								
	Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									No
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected to the credit of the Central Government out of (6) and (8)
	Nil										
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:									Yes
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	Nil										
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									No
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
	Nil										
35	bB	Finished products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil										
35	bC	By products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										

	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment
	Nil					No
37	Whether any cost audit was carried out					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor					No
38	Whether any audit was conducted under the Central Excise Act, 1944					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
No	Particulars	Previous Year			Preceding previous Year	
a	Total turnover of the assessee					%
b	Gross profit / Turnover			%		%
c	Net profit / Turnover			%		%
d	Stock-in-Trade / Turnover			%		%
e	Material consumed/ Finished goods produced			%		%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)						
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings					
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					

Place **CHENNAI**  
Date **01/08/2017**

Name **N. RAMARAJ**  
Membership Number **022083**  
FRN (Firm Registration Number)  
Address

**N. RAMARAJ**  
**CHARTERED ACCOUNTANT**  
OLD No. 47, NEW No. 12, MUTHIAH II S  
ROYAPETTAH, CHENNAI-600014,  
TAMIL NADU, 600014.

Form Filing Details  
Revision/Original **Original**  
M. No. 2083

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment account of			Total Amount
					MOVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	01/04/2016	01/04/2016	9875				9875
	2	01/10/2016	01/10/2016	10360		0	0	10360





Total of Plant & Machinery @ 15%		20235			
Plant & Machinery @ 15%	1	01/04/2016	01/04/2016	5270	0
Total of Plant & Machinery @ 60%				5270	
Plant & Machinery @ 60%	1	01/10/2016	01/10/2016	7875	0
Total of Plant & Machinery @ 10%				7875	
Furniture & Fittings @ 10%	1	01/10/2016	01/10/2016	7875	0
Total of Furniture & Fittings @ 10%				7875	

Deduction Details(From Point No. 18)					
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount		
Plant & Machinery @ 15%				0	
Total of Plant & Machinery @ 15%				0	
Plant & Machinery @ 60%				0	
Total of Plant & Machinery @ 60%				0	
Furniture & Fittings @ 10%				0	
Total of Furniture & Fittings @ 10%				0	

