

ITR – 7

A.Y. 2022-23

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Schedules To ITR 7

Part A-Gen

FORM	ITR-7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	Assessment Year					
			2	0	2	2	-	2

Part A-GEN

PERSONAL INFORMATION	(A1) Name (as mentioned in deed of creation/ establishing/ incorporation/ formation)				(A2) PAN				
	(A4) Flat/Door/Block No		(A5) Name Of Premises/Building/Village		(A3) Date of formation/incorporation (DD/MM/YYYY)				
					/ /				
	(A6) Road/Street/Post Office		(A7) Area/Locality		(A11) Status (see instructions)		(A12) Sub Status (see instructions)		
					<input type="checkbox"/>		<input type="checkbox"/>		
	(A8) Town/City/District		(A9) State		(A10) Pin code/Zip code				
(A13) Office Phone Number with STD code/Mobile No. 1				(A14) Mobile No. 2		(A15) Email Address 1			
(A16) Email Address 2									
(A17) (i) Return furnished under section <input type="checkbox"/> 139(4A) <input type="checkbox"/> 139(4B) <input type="checkbox"/> 139(4C) <input type="checkbox"/> 139(4D)									
(ii) Please specify the section under which the exemption is claimed (dropdown to be provided)									

(A18) Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:

Details of the projects/institutions run by you

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

Instruction for filling of ITR 7

- **A18** Details of Projects/ Institutions
 - Fill up the name of the school/ college/ university/hospital/research institution along with details of registration/ provisional registration or approval of the school/ college/ university/hospital/research institution which is being run during the year. In case more than one projects etc. are being run by the assessee, mention name of all such projects in separate rows as indicated.
 - Classification of activity should match with Form 10A filed to take registration under 12A(1)(ac)(i)

Part A-Gen

	1a	1b	2	3	4	5	6	7	8	9	10	11	12	13	
OTHER DETAILS	(A23)	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-												
		a	i	Whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?								<input type="checkbox"/> Yes <input type="checkbox"/> No			
			ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%			
		b	i	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?								<input type="checkbox"/> Yes <input type="checkbox"/> No			
			ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%			
		ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution												
			Sl.	Name of the project/Institution							Amount of aggregate annual receipts from such activities				
			a												
			b												
	(A24)	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration/provisional registration was granted?										<input type="checkbox"/> Yes <input type="checkbox"/> No		
	ii	If yes, please furnish following information:-													
		A	date of such change (DD/MM/YYYY)								____/____/____				
		B	Whether an application for fresh registration/provisional registration has been made in the prescribed form and manner within the stipulated period of thirty days as per clause (ab) of sub-section (1) of section 12A / sub-clause (v) of clause (ac) of sub-section (1) of section 12A								<input type="checkbox"/> Yes <input type="checkbox"/> No				
		C	Whether fresh registration/provisional registration has been granted under section 12AA/12AB								<input type="checkbox"/> Yes <input type="checkbox"/> No				
		D	date of such fresh registration/provisional registration (DD/MM/YYYY)								____/____/____				
(A25)	Whether liable to tax at maximum marginal rate under section 164? (If disallowable u/s 13(1)(c) and/or 13(1)(d))?										<input type="checkbox"/> Yes <input type="checkbox"/> No				
(A26)	Is this your first return?										<input type="checkbox"/> Yes <input type="checkbox"/> No				

Part A-Gen

MEMBER'S INFORM.

G

B	In case if any of persons (as mentioned in row A above) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application					
Sl.	Name	Whether Resident of India?	Unique Identification Number	ID Code	Address	Percentage of beneficial ownership
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.	Name and address		PAN		Aadhaar Number/ Enrolment Id (if available)	
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.	Name and address		PAN		Aadhaar Number/ Enrolment Id	

Schedule I

Schedule I Details of amounts accumulated / set apart within the meaning of section 11(2) or in terms of third proviso to section 10(23C)/10(21) read with section 35(1).

Year of accumulation (F.Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/religious/scientific/social science or statistical research purposes upto the beginning of the previous year	Balance to be applied (2-4)	Amounts applied for charitable or religious or scientific or social science or statistical research purpose during the previous year out of previous years' accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AA/12AB or approved under sub-clauses (iv)/(v)/(vi)/(vii) of clause (23C) of section 10 (if applicable)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2015-16							
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							
2021-22							
Total							

Schedule I

- No provision for reporting the period during which the income could not be applied due to an order or injunction of any court.
- For A.Y. 2023-24 in Column 10, 11 & 12 two years will be blanked out i.e. F.Y. 2016-17 & F.Y. 2017-18.
- Purpose of accumulation to be the same as Form 10
- If Column 7 applied for purpose other than purpose for which accumulated that it will get added as income u/s 11(3)
- If exemption is claimed u/s 10(23C) then column 9 to 13 is from F.Y. 2016-17 (5 years)

Schedule I

Year of accumulation (F.Yr.)	Balance amount available for application (9) = (5) – (6) – (7) – (8)	Amount invested or deposited in the modes specified in section 11(5) out of 9	Amount invested or deposited in the modes other than specified in section 11(5) out of 9 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) 13=(7)+(8)+(11)+(12)
	(9)	(10)	(11)	(12)	(13)
2015-16					
2016-17					
2017-18					
2018-19					
2019-20					
2020-21					
2021-22					
Total					<u>22</u>

Schedule D

- Schedule D is a new schedule and was not there in earlier years.
- It covers accumulation u/s 11(1) Explanation 1 (2)(i) – Income not received (this could be for more than 1 year)
- It also covers accumulation u/s 11(1) Explanation 1 (2)(ii) – Any other reason (this is for 1 year)

Schedule D

Schedule D

Details of deemed application of income under clause (2) of *Explanation 1* to sub-section (1) of section 11.

Year in which income is deemed to be applied (F.Y.)	Amount deemed to be applied during the previous year of deeming	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current Assessment year	Amount of deemed application claimed in earlier years, applied during the financial year pertaining to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2022-23 onwards
(1)	(2)	(3)	(4)	(5)	(4-5) = (6)	(2-4) = (7)
<i>Dropdowns to be provided</i>		<i>Dropdowns to be provided</i>				
2021-22		<i>Dropdowns to be provided</i>				
Total						

Schedule J

A2 Details of loan and borrowings								
	Opening Balance As on 01.04.2021 (1)	Loan & Borrowings taken for applications towards objectives during the year (2)	Applied for the objects of the trust or instituti on during the year (3)	Amount of repayment of loan or borrowing during the year (which was earlier applied and not claimed as application) (4)	Financial year in which (4) was applied earlier (5)	Closing Balance as on 31.03.2022 (6) (1+2-4=6) (6=7+8)	Invested in modes specified in section 11(5) as on 31.03.2022 (7)	Invested in modes other than specified in section 11(5) as on 31.03.2022 (8)
B	Details of investment/deposits made under section 11(5) as on 31.03.2022 (Note to Systems: validation notes not to be part of the final notified ITR form, but only to serve as instructions to develop utility)							
Sl No	Investment out of	Mode of investment as per section 11(5)			Date of Investment		Amount of investment	
(1)	(2)	(3)			(4)		(5)	
i	corpus representing donation donations received for the renovation or repair of places notified u/s 80G(2)(b) <to validate with A1(7)(i)>	<i>Dropdown to be provided (Please specify the nature)</i>						
ii	corpus other than (i) <to validate with A1(7)(ii)>							
iii	income accumulated as u/s 11(2) or third proviso to section 10(23C) in earlier years							
iv	income of earlier years up to 15% accumulated or set apart							
v	loans and borrowings <to validate with A2(7)>							
vi	others (please specify)							
vii	TOTAL							

Schedule J

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							
SI No	Name and address of the concern	Where the concern is a company <i>(tick as applicable)</i> <input checked="" type="checkbox"/>	Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year <i>(tick as applicable)</i> <input checked="" type="checkbox"/>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
ii		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
iii		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
iv		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
v		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
TOTAL							
D Other investments as on the last day of the previous year							
SI No	Name and address of the concern	Whether the concern is a company <i>(tick as applicable)</i> <input checked="" type="checkbox"/>	Class of shares held		Number of shares held	Nominal value of investment	
(1)	(2)	(3)	(4)		(5)	(6)	
i		<input type="checkbox"/> Yes <input type="checkbox"/> No					
ii		<input type="checkbox"/> Yes <input type="checkbox"/> No					
iii		<input type="checkbox"/> Yes <input type="checkbox"/> No					

Schedule J

iv		<input type="checkbox"/> Yes <input type="checkbox"/> No			
v	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	Value of contribution applied towards objective	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)
(1)	(2)	(3)	(4)	(5)	(6)
i					
ii					
iii					
iv	TOTAL				

Issues in Schedule J

- If investment is less than Corpus (not getting clubbed as income)
- If Corpus is received but part of it is applied
- Date of maturity and maturity amount of investment in column B is removed.

- E.g.

Op bal. of corpus	1.00	cr
Received during the year	0.50	cr
Applied	0.10	cr
Clo. Bal.	1.40	cr
Investment in 11(5)	1.40	cr

(Bal. sheet will show corpus Rs. 1.50 cr)

Part A - BS

Part A-BS CONSOLIDATED BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022

SOURCES OF FUNDS		A Sources of Funds			
		1 Own Funds			
	a	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) (A1(6)i of schedule J)		1a	
	b	Other corpus (A1(6)ii of schedule J)		1b	
	c	Income accumulated out of non-mandatory application (15% of income which is not mandatory to be applied)		1c	
	d	Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)		1d	
	e	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2022-23 onwards (Column 7 of Schedule D)		1e	
	f	Any other reserve (Specify the nature)			
		i	Specify the nature	i	
		ii	Specify the nature	i	
		iii	Total (ai + aii.)	1fiii	
	g	Total fund (a+ b+c+d+e+f)		1g	
		2 Loan and Borrowings			
	a	Secured loans	a		
	b	Unsecured loans (including deposits)	b		
	c	Total Loan Funds (a+ b)		2c	
		3 Advances		3	
		4 Sources of funds (1g + 2c +3)		4	
APPLICATION OF FUNDS		B Application of funds			
		1 Fixed assets			
	a	Gross Fixed Assets		1a	
	b	Depreciation		1b	
	c	Net Fixed Assets (1a-1b)		1c	
		2 Investments kept in modes specified u/s 11(5) (2a+2b+2c)		2	
	a	Investment out of donation received u/s 80G(2)(b) treated as corpus (B(5)i of schedule J)	2a		
	b	Investment out of other corpus (B(5)ii of schedule J)	2b		
	c	Other investments (B(5)vii-B(5)i-B(5)ii of schedule J)	2c		
		3 Investments kept in modes other than specified u/s 11(5)		3	
		4 Current assets, loans and advances			
	a	Current assets			
		i	Inventories	i	
		ii	Sundry Debtors	ii	
		iii	Cash and bank balances		
		A	Balance with banks	iiiA	
		B	Cash-in-hand	iiiB	

Part A - BS

		C	Others	iiiC		
		D	Total Cash and cash equivalents (iiiA + iiiB + iiiC)		iiiD	
	iv		Other Current Assets		iv	
	v		Total current assets (i + ii + iiiD + iv)		av	
	b		Loans and advances		b	
	c		Total (av + b)		c	
	d		Current liabilities and provisions			
	i		Current liabilities			
		A	Sundry Creditors	A		
		B	Other payables	B		
		C	Total (A + B)	iC		
	ii		Provisions	ii		
	iii		Total (iC + ii)		diii	
	e		Net Current Assets (4c - 4diii)		4e	
	5		Total, application of funds (1+2+3+4e)		5	

Schedule VC

Schedule VC

Voluntary Contributions [to be mandatorily filled in by all persons filing ITR-7]

A		Domestic Contribution				
i	Corpus donation (Aia + Aib)				Ai	
a	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	Aia				
b	Corpus other than above	Aib				
ii	Other than corpus donation					
(a)	Grants Received from Government				Aiia	
(b)	Grants Received from Companies under Corporate Social Responsibility				Aiib	
(c)	Other specific grants				Aiic	
(d)	Other Donations				Aiid	
(e)	Total				Aiie	
iii	Voluntary contribution Domestic (Ai + Aiie)				Aiii	
B		Foreign contribution				
i	Corpus donation (Bia + Bib)				Bi	
a	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	Bia				
b	Corpus other than above	Bib				
ii	Other than corpus donation				Bii	
iii	Foreign contribution (Bi + Bii)				Biii	
iv	Specify the purpose for which foreign contribution has been received				Biv	Free text box
C	Total Contributions (Aiii + Biii)				C	
D	Anonymous donations, included in C, chargeable u/s 115BBC [Applicable to assessee claiming exemption u/s 11 or 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via) or 10(23C)(iiiad) or 10(23C)(iiiie)]					
I	Aggregate of such anonymous donations received				i	
ii	5% of total donations received at C or 1,00,000 whichever is higher				ii	
iii	Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)				iii	

Schedule AI

Schedule AI

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

AGGREGATE OF INCOME	1	Receipts from main objects	1	
	2	Receipts from incidental objects	2	
	3	Rent	3	
	4	Commission	4	
	5	Dividend income	5	
	6	Interest income	6	
	7	Agriculture income	7	

	8	Net consideration on transfer of capital asset			8		
	9	Any other income (specify nature and amount)					
			Nature				Amount
	a	Pass through income/Loss (Fill schedule PTI)		a			
	b		b				
	c		c				
	d		d				
	e	Total (9a+ 9b+ 9c +9d)		e		9e	
10	Total (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)			10			

Schedule ER

Schedule ER

Amount applied to stated objects of the trust/institution during the previous year from all sources referred to in E1 to E8 of this table- Revenue Account [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

					Amount	
A	Application for establishment and administration (excluding the application not allowed, details whereof are to be filled in C)					
	1	Rents		1		
	2	Repairs and maintenance		2		
	3	Compensation to employees		3		
	4	Insurance		4		
	5	Workmen and staff welfare expenses		5		
	6	Entertainment and Hospitality		6		
	7	Advertisement		7		
	8	Professional / Consultancy fees / Fee for technical services		8		
	9	Conveyance and Traveling expenses other than on foreign travel		9		
	10	Remuneration to persons specified u/s 13(3)		10		
	11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		11		
	12	Interest		12		
	13	Audit fee		13		
14	Other expenses (Specify nature and amount)					
		Nature		Amount		
	a		a			
	b		b			
	c		c			
	d		d			
	e	Total (a+ b+ c+ d)	e		14	
15	Total (A1 to A14)				A15	

- Remuneration to Trustee u/s 13(3)
- Disallowances u/s 40(a)(ia)
- Disallowances of amount not paid
- Reconciliation required for various disallowances to claim the same in the future (Table similar to 43B to be maintained)
- Net consideration on transfer of capital asset is considered as income and benefit of 15% accumulation is available.
- If full amount reinvested in 11(1A) then it could be beneficial.

Schedule ER

B	Application towards objects of the trust/institution (not being items included in C)		
1	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)– Other than Corpus	1	
2	Religious	2	
3	Relief of poor	3	
4	Educational	4	
5	Yoga	5	
6	Medical relief	6	
7	Preservation of environment	7	
8	Preservation of monuments etc.	8	
9	General public utility	9	
10	Total (B1 to B9)	B10	
C	Expenditure not allowed as application (C1 + C2 + C3 + C4+C5+C6+C7)		C
1	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) towards Corpus	1	
2	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) other than towards corpus in case of donations out of accumulated income	2	
3	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via) not having same objects	3	
4	Donation to any person other than trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)	4	
5	Application outside India for which approval as per proviso to section 11(1)(c) is not obtained	5	
6	Applied for any purpose beyond the objects of the trust or institution	6	
7	Any other disallowable application	7	
D	Total application of income-revenue during the year (A15 + B10)		D

Schedule ER

E	Source of fund to meet revenue application in Row D		E	
	1	Income derived from the property/income earned during previous year (Excluding	1	
		corpus)		
	2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	2	
	3	Income deemed to be applied in any preceding year under clause (2) of <i>Explanation 1</i> of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	3	
	4	Income of earlier years upto 15% accumulated or set apart	4	
	5	Corpus	5	
	6	Borrowed Fund	6	
	7	Any other (Please specify)	7	
F	Total Amount applied during the previous year – Revenue Account [A15 + B10 - E2 - E3 - E4 - E5 - E6 - E7]		F	
G	Amount which was not actually paid during the previous year out of F		G	
H	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		H	
I	Total amount to be allowed as application (I=F-G+H)		I	

Schedule EC

Schedule EC

Amount applied to charitable or religious purposes in India or for the stated objects of the trust/institution during the previous year—Capital Account [from all sources referred to in A1 to A8 of this table] [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

		Amount
1	Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)	1
2	Acquisition of capital asset (not claimed as application of income and for which exemption u/s 11(1A) has not been claimed)	2
3	Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)	3
4	Other capital expenses	
	Sl.no	Nature
	i	4i
	ii	4ii
	iii	4iii
	iv	Total expenses (4i + 4ii + 4iii)
5	Total capital expenses (1 + 2 +3 +4)	5
A	Source of fund to meet capital expenditure	
	1	Income derived from the property during previous year (Excluding corpus)
	2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years
	3	Income deemed to be applied in any preceding year under clause 2 of Explanation 1 of section 11(1)
	4	Income of earlier years upto 15% accumulated or set apart
	5	Corpus
	6	Borrowed Fund
	7	Any other (Please specify)
B	Total Amount applied during the previous year – Capital Account [5 – A2 - A3 - A4 - A5-A6-A7]	B
C	Amount which was not actually paid during the previous years out of B	C
D	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	D
E	Total amount to be allowed as application (E=B-C+D)	E

Part B - TI

Part B - TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH, 2022

Part B1 - If registered under section 12A/12AA/12AB or approved under section 10(23C)(iv)/10(23C)(v)/10(23C)(vi)/10(23C)(via), fill out items 1 to 7 (if applicable)

1	Voluntary Contributions other than Corpus [(Aii + Bii) of Schedule VC]				1
2	Voluntary contribution forming part of corpus [(A + B) of schedule Part B-TI]		2		
	A	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b) [Aia + Bia of Schedule VC]	A		
	B	Corpus other than above [Aib + Bib of Schedule VC]	B		
3	Amount of corpus donation not eligible for exemption as per Part A1 column (8) of Schedule J				3
4	Amount of corpus donation invested in 11(5) modes and eligible for exemption (2-3) of Part B-TI				4
5	Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 and 2 above (10 of Schedule AI)				5
6	Application of income for charitable or religious purposes or for the stated objects of the trust/institution:-				
	i	Amount applied during the previous year- Revenue Account [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e. not from the income of prev. year] [Sr.no. I from Schedule ER]			6i
	ii	Amount applied during the previous year- Capital Account [Excluding application from Borrowed Funds, deemed application, previous year accumulation upto 15% etc., i.e. not from income of the prev. year] [Sr.no. E of Schedule EC]			6ii
	iii	Repayment of loan during the previous year [Sr.no. 4 of table A2 of Schedule J]			6iii
	iiia	Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution) invested or deposited back, into one or more of the forms or modes specified in section 11(5) maintained specifically for such corpus, from the income of that year and to the extent of such investment or deposit [Sr.no. 4 of table A1 of Schedule J]			6iiia
	iv	Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1) < Col 2 of Schedule D for FY 2021-22>			6iv
	A	If (iv) above applicable, whether option in Form No. 9A has been furnished to the Assessing Officer	6iva		
	B	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)	6ivb		
	v	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under sections 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (1 +5) above]			6v
	vi	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in sections 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled) < Col 2 of Schedule I for FY 2021-22>			6vi
	vii	Amount eligible for exemption under section 11(1)(c)			6vii

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	A	Approval number given by the Board	6vii		
	B	Date of approval by board	6viib		
viii	Total [6i +6ii+6iii+6iiia+6iv+6v+6vi +6vii]			6viii	
7	Additions				
i	Income chargeable under section 11(1B) < Total of Col 6 of Schedule D>			7i	
ii	Income chargeable under section 11(3) < Total of Col 13 of Schedule I>			7ii	
iii	Income in respect of which exemption under section 11 is not available				
	A	Being anonymous donation (Diii of schedule VC)	7iiia		
	B	Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule J)	7iiib		
iv	Income chargeable under section 12(2)			7iv	
v	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)			7v	
vi	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)			7vi	
vii	Income as per Explanation 3B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to section 11(1) read with section 80G(2)(b)			7vii	
viii	Income as per Explanation 1B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to section 10(23C) read with section 80G(2)(b)			7viii	
viii	Total [7i + 7ii+7iiia+7iiib+7iv+7v + 7vi+7vii+7viii]			7viii	
8	Income chargeable u/s 11(4)			8	
9	Gross income after Exemption u/s 11/10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(vii) [(1+5-6viii)+3+7viii+8]			9	

Part B - TI

10	Income not forming part of item No. 9 above			
	i	Income from house property [4 of Schedule HP] (enter nil if loss)		10i
	ii	Profits and gains of business or profession [as per item No. D 49 of schedule BP]		10ii
	iii	Income under the head Capital Gains		
	A	Short term	10iiia	
	Ai	Short-term chargeable @ 15% (9ii of item E of schedule CG)	Ai	
	Aii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	Aii	
	Aiii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	Aiii	
	Aiv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	Aiv	
	Av	Total Short-term (ai + aii + aiii + aiv) (enter nil if loss)	Av	
	B	Long term	10iiib	
	Bi	Long-term chargeable @ 10% (9vi of item E of schedule CG)	Bi	
	Bii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	Bii	
	Biii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	Biii	
	Biv	Total Long-term (bi + bii + biii) (enter nil if loss)	Biv	
C	Total capital gains (10iiia +10iiib) (Av+Biv) (enter nil if loss)	10iiic		
iv	Income from other sources [as per item No. 9 of Schedule OS]		10iv	
v	Total (10i + 10ii + 10iiic + 10iv)		10v	
11	Gross income (9+10)			11
12	Losses of current year to be set off against 10v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)			12
13	Total Income (11-12)			13
14	Income which is included in 13 and chargeable to tax at special rates (total of col. (i) of schedule SD)			14
15	Aggregate Income (13-14) [applicable if (13-14) exceeds maximum amount not chargeable to tax]			15
16	Anonymous donations, included in 15, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)			16
17	Income chargeable at maximum marginal rates			17

Part B - TTI

Part B – TTI Computation of tax liability on total income

TAXES PAID	1	Tax payable on total income			
	A	Tax at normal rates on (15-16-17) of Part B1 of Part B-TI] OR (14-15-16) of Part B2 of Part B-TI	1a		
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	1b		
	c	Tax on anonymous donation u/s 115BBC @30% on sr.no. 16 of Part B1 of Part B-TI OR sr.no. 15 of Part B2 of Part B-TI	1c		
	d	Tax at maximum marginal rate on Sr.no. 17 of Part B1 of Part B-TI OR Sr.no. 16 of Part B2 of Part B-TI	1d		
	e	Rebate on agricultural income [In Part B2, applicable if (11-12) of Part B-TI exceeds maximum amount not chargeable to tax]	1e		
	f	Tax Payable on Total Income (1a+ 1b+1c+ 1d- 1e)		1f	
	2	Surcharge			
	i	25% of 13 of Schedule SI	2i		
	ii	On [1f – (13 of Schedule SI)]	2ii		
	iii	Total (i + ii)		2iii	
	3	Health and Education cess @ 4% on (1f+ 2iii)			3
4	Gross tax liability (1f+ 2iii + 3)			4	
5	Tax relief				
a	Sections 90/90A (2 of Schedule TR)	5a			
b	Section 91 (3 of Schedule TR)	5b			
c	Total (5a + 5b)		5c		
6	Net tax liability (4 – 5c)			6	
7	Interest and fee payable				
a	Interest for default in furnishing the return (section 234A)	7a			
b	Interest for default in payment of advance tax (section 234B)	7b			
c	Interest for deferment of advance tax (section 234C)	7c			
d	Fee for default in furnishing return of income (section 234F)	7d			
e	Total Interest and Fee Payable (7a+ 7b+ 7c+ 7d)			7e	
8	Aggregate liability (6 + 7e)			8	
9	Taxes Paid				
a	Advance Tax (from column 5 of 15A)	9a			
b	TDS (total of column 9 of 15B)	9b			
c	TCS (total of column 7 of 15C)	9c			
d	Self-Assessment Tax (from column 5 of 15A)	9d			
e	Total Taxes Paid (9a+ 9b+ 9c+ 9d)			9e	
10	Amount payable (Enter if 8 is greater than 9e, else enter 0)			10	
11	Refund(If 9e is greater than 8) (refund, if any, will be directly credited into the bank account)			11	
12	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)			12	

Part B - TTI

BANK ACCOUNT	13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)					Select Yes or 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 used for digital receipts/ payments (tick account(s) <input checked="" type="checkbox"/>)	Indicate the account in which you prefer to get your refund credited, if any (tick one account for refund <input checked="" type="checkbox"/>)
		i					
		ii					
	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 Rows can be added as required						
	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]				

ADVANCE/ SELF ASSESSMENT TAX	15	TAX PAYMENTS												
	A	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)		
		i												
		ii												
	iii													
	iv													
	NOTE Enter the totals of Advance tax and Self-Assessment tax in Sl No. 9a & 9d of Part B-TTI													

Part B - TTI

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

SI No	TDS credit relating to self / other person [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 the FY2021-22)		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 Receipts/ 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				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
							Income	TDS		Income	TDS	PAN/Aadhaar			
i															

C Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]

SI 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 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)
i							
ii							

NOTE ▶ Please enter total of column (7) in 9c of Part B-TTI