

## RETURN OF INCOME

For a company as defined under clause (20) of section 2

### PART I Basic Information

01	Assessment Year	02	Return submitted under section (tick one)							
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">2</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; border: 1px solid black;"></td> <td style="width: 10%; border: 1px solid black;"></td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%; border: 1px solid black;"></td> <td style="width: 10%; border: 1px solid black;"></td> </tr> </table>		2	0			-			82BB
2	0			-						
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
03	Name of the Assessee									
04	Address	05	Phone(s)							
		06	E-mail							
07	Type (tick one)									
	07A	Public limited	<input type="checkbox"/>	07B	Private limited <input type="checkbox"/>					
	07C	Local authority	<input type="checkbox"/>	07D	Other <input type="checkbox"/>					
If other, mention the type										
08	12-digit TIN	09	Old TIN							
10	Circle	11	Zone							
12	Incorporation number	13	Incorporation date							
14	Income year <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> to <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>									
15	Resident Status (tick one)	Resident	<input type="checkbox"/>	Non-resident	<input type="checkbox"/>					
16	Main business	17	Business Identification Number(s)							
18	Any export in the income year? (tick the box if YES) <input type="checkbox"/>	19	Main export item (if applicable)							
20	Name of auditor(s)	21	Audit report date							

**PART II**  
**Particulars of Income and Tax**

TIN

--	--	--	--	--	--	--	--	--	--	--	--	--

A. Particulars of Total Income

Amount ₪

22	Interest on securities	S.22	
23	Income from house property (annex Schedule 24B)	S.24	
24	Agricultural income	S.26	
25	Income from business or profession	S.28	
26	Capital gains	S.31	
27	Income from other sources	S.33	
28	Total income (22+23+24+25+26+27)		

B. Tax Computation and Payment

Amount ₪

29	Tax computed on total income		
30	Net tax after tax rebate (if any)		
31	Minimum tax		
32	Interest or any other amount under the Ordinance (if any)		
33	Total amount payable		
34	Tax deducted or collected at source ( <u>attach proof</u> )		
35	Advance tax paid ( <u>attach proof</u> )		
36	Adjustment of tax refund [mention assessment year(s) of refund]		
37	Amount paid with return ( <u>attach proof</u> )		
38	Total amount paid and adjusted (34+35+36+37)		
39	Deficit or excess (refundable) (33-38)		

**PART III**  
Particulars of Tax Benefits

TIN

**A. Income enjoying tax exemption (provide additional paper if necessary)**

40	Income exempted from tax				
	Source		Section	SRO	Amount ₪
	1				
	2				
	3				

**B. Income enjoying reduced tax rate (s) (provide additional paper if necessary)**

41	Income subject to reduced rate of tax				
	Source		Section	SRO	Amount ₪
	1				
	2				
	3				

**C. Amount of tax benefits enjoyed**

Amount ₪

42	Tax payable if there were no exemption or reduced rate	
43	Tax payable with exemption or reduced rate	
44	Amount of tax benefits (42- 43)	
45	Tax rebate	
46	Tax benefits and rebate (44 + 45)	

**PART IV**  
Financial Statements

TIN

--	--	--	--	--	--	--	--	--	--	--	--	--	--

A. Income Statement

Current  
Income Year †

Previous  
Income Year †

47	Sales/ Turnover/ Receipts		
48	VAT (if any)		
49	Net Sales/ Turnover/ Receipts (47-48)		
50	Cost of Sales		
51	Gross Profit (49-50)		
52	Other operating income		
53	General & Administrative expenses		
	53A Expenses paid in cash		
54	Selling & Marketing expenses		
	54A Expenses paid in cash		
55	Other operating expenses		
	55A Expenses paid in cash		
56	Profit from operation $\{(51+52)-(53+54+55)\}$		
57	Financial expenses		
	57A Expenses paid to non-resident		
58	Income from associates/subsidiaries		
59	Any other business income		
60	Profit before tax		

TIN

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

## B. Balance Sheet

Current  
Income Year ▽Previous  
Income Year ▽

		Current Income Year ▽	Previous Income Year ▽
61	Non-current assets (61A+61B+61C+61D+61E)		
61A	Property, plant and equipment, software, etc.		
61B	Intangible assets		
61C	Financial assets (other than 61D)		
61D	Investments and loans to affiliated entities		
61E	Other non-current assets		
62	Current assets (62A+62B+62C+62D+62E)		
62A	Inventories		
62B	Trade and other receivables		
62C	Advance, deposits and prepayments		
62D	Cash, bank and cash equivalents		
62E	Other current assets		
63	Total Assets (61+62)		
64	Equity (64A+64B+64C)		
64A	Paid-up capital		
64B	Reserves & Surplus		
64C	Retained earnings		
65	Non-current liabilities (65A+65B+65C+65D)		
65A	Bonds / Debentures		
65B	Long term borrowings		
65C	Loans from affiliated entities		
65D	Other non-current liabilities		
66	Current liabilities (66A+66B+66C+66D)		
66A	Short term borrowings		
66B	Creditors/ Payables		
66C	Provisions		
66D	Others		
67	Total Equity and Liabilities (64+65+66)		

**PART V**  
Other Particulars

TIN

A. Particulars of bank accounts (provide additional paper if more names)

68	Name of bank(s)	Account number(s)	Branch name (if applicable)
1			
2			
3			
4			
5			

B. Particulars of directors (provide additional paper if more names)

69	Name of director(s)	TIN	% of share in paid-up capital
1			
2			
3			
4			
5			

C. Particulars of affiliated entities (provide additional paper if more names)

70	Name (s) of affiliated entity	TIN	Type (company, firm etc.)
1			
2			
3			
4			
5			

**PART VI**  
**Instruction, Enclosures and Verification**

TIN:

71	<p><b>Instructions</b></p> <p>(1) The Return shall be:</p> <p style="margin-left: 20px;">(a) signed and verified by the person as specified in section 75, and</p> <p style="margin-left: 20px;">(b) accompanied by-</p> <p style="margin-left: 40px;">(i) statements of accounts audited by a Chartered Accountant;</p> <p style="margin-left: 40px;">(ii) depreciation chart as per THIRD SCHEDULE of the Ordinance;</p> <p style="margin-left: 40px;">(iii) computation of income in accordance with the provisions of the Ordinance;</p> <p style="margin-left: 40px;">(iv) Schedule 24B if the assessee has income from house property;</p> <p>(2) In this return two entities shall be affiliated entities if they belong to a common group of companies or have more than twenty five percent common shareholders or directors or run by a common management;</p> <p>(3) All amounts shall be in rounded up taka (₳).</p>
72	<p>Schedules, statements, documents, etc. attached (list)</p>

73	<p><b>Verification</b></p> <p>I solemnly declare that-</p> <p style="margin-left: 20px;">(a) to the best of my knowledge and belief the information given in this return and statements and documents annexed or attached herewith are correct and complete;</p> <p style="margin-left: 20px;">(b) I am signing this return in my capacity as ..... and I am competent to sign this return and verify it.</p>	
	Name	Signature
	Designation	
	Date of Signature (DD-MM-YYYY)	Place of Signature
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 0 <input type="text"/> <input type="text"/>	

**For official use only**  
**Return Submission Information**

Date of Submission (DD-MM-YYYY)	Tax Office Entry Number
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 0 <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

**ACKNOWLEDGEMENT RECEIPT OF  
RETURN OF INCOME**

Assessment Year		Return submitted under section (tick one)				
<input type="text" value="2"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>
		82BB	82 (proviso)	Other		
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Name of the Assessee						
Twelve-digit TIN				Old TIN		
Circle				Taxes Zone		
Total income shown (serial 28) b						
Amount payable (serial 33) b				Amount paid and adjusted (serial 38) b		
Date of Submission (DD-MM-YYYY)				Tax Office Entry Number		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="2"/>	<input type="text" value="0"/>	<input type="text"/>
Signature and seal of the official receiving the return						
Date of Signature				Contact Number of Tax Office		