**IT-11GHA2016**

National Board of Revenue

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#### RETURN OF INCOME

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

## PART I

## Basic Information

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 01 | Assessment Year  **2**  **0**  **-** | | | 02 | Return under section (tick one) | | | |
| 82BB | 82 (proviso) | | Other |
| 03 | Name of the Assessee | | | | | | | |
| 04 | Address | | | 05 | Phone(s) | | | |
| 06 | E-mail | | | |
| 07 | Type (tick one) | | | | | | | |
| 07A | Public Limited | | 07B | Private Limited | | | |
| 07C | Local Authority | | 07D | Other | | | |
| If other, mention the type | | | | | | | |
| 08 | TIN | | | 09 | Old TIN | | | |
| 10 | Circle | | | 11 | Zone | | | |
| 12 | Incorporation Number | | | 13 | Incorporation Date | | | |
| 14 | Income Year  **-** | | | | | | | |
| 15 | Resident Status (tick one) | | | Resident | | | Non-resident | |
| 16 | Main business | | | 17 | Business Identification Number(s) | | | |
| 18 | (tick the boxes if YES) | | | 19 | Main export item (if applicable) | | | |
| 18A | Any export in the income year? |  |
| 18B | Liable to furnish statement of international transaction under section 107EE? |  | 20 | Name of auditor(s) | | | |
| 18C | Has the Statement under section 107EE been attached? |  | 21 | Audit report date | | | |

## PART II

## Particulars of Income and Tax

TIN:

1. 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) |  |  |

1. 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 (attach proof) |  |
| 35 | Advance tax paid (attach proof) |  |
| 36 | Adjustment of tax refund [mention assessment year(s) of refund] |  |
| 37 | Amount paid with return (attach proof) |  |
| 38 | Total amount paid and adjusted (34+35+36+37) |  |
| 39 | Deficit or excess (refundable) (33-38) |  |

## PART III

## Particulars of Tax Benefits

TIN:

1. 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:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1. 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 $ |
| 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:

1. 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 |  |  |  |

1. 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 |  |  |  |

1. 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 | Instructions  (1) The Return shall be:  (a) signed and verified by the person as specified in section 75, and  (b) accompanied by**-**   1. statements of accounts audited by a Chartered Accountant; 2. depreciation chart as per THIRD SCHEDULE of the Ordinance; 3. computation of income in accordance with the provisions of the Ordinance; 4. Schedule 24B if the assessee has income from house property;   (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;  (3) All amounts shall be in rounded up taka (৳). |
| 72 | Schedules, statements, documents, etc. attached (list) |

|  |  |  |
| --- | --- | --- |
| 73 | **Verification**  I solemnly declare that-   1. 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; 2. I am signing this return in my capacity as ............................................................................. and I am competent to sign this return and verify it. | |
| Name | Signature |
| Designation |
| Date of Signature (DD-MM-YYYY)  2  0 | Place of Signature |

### For official use only

### Return Submission Information

|  |  |
| --- | --- |
| Date of Submission (DD-MM-YYYY)  2  0 | Tax Office Entry Number |

National Board of Revenue

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**Company**

# ACKNOWLEDGEMENT RECEIPT OF

# RETURN OF INCOME

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Assessment Year  **2**  **0**  **-** | | Return submitted under section (tick one) | | |
| 82BB | 82 (proviso) | Other |
| Name of the Assessee | | | | |
| Twelve-digit TIN | Old TIN | | | |
| Circle | Taxes Zone | | | |
| Total income shown (serial 28)  $ | | | | |
| Amount payable (serial 33)  $ | Amount paid and adjusted (serial 38)  $ | | | |
| Date of Submission (DD-MM-YYYY)  2  0 | Tax Office Entry Number | | | |
| Signature and seal of the official receiving the return | | | | |
| Date of Signature | Contact Number of Tax Office | | | |