

ASHUTOSH FINANCIAL SERVICES PVT. LTD.

Div: NRI Services

Doc. No.: AFSPL-F-NS RMD-16A

Rev. No. & Date: 01/01.07.2023

SAMPLE REPORT

Summary of Incomes & Assets for the Year (UK) (P & C)

Name :	ABC CLIENT
Permanent Account Number (PAN) :	XXXXXXXXXX
Financial Year :	01st Jul, 2024 TO 31st Jun, 2025

S. No.	Documents No.	Annexure	Particulars	Amount (in INR)	Amount (in AUD)	Withheld Tax (in INR)
Details of Income during the Year:						
1	AFSPL-F-NS RMD-16B	A	Dividend incomes	₹ 5,62,540.00	\$ 5,045.20	₹ 56,254.00
2	AFSPL-F-NS RMD-16B	B	Interest incomes	₹ 5,08,306.00	\$ 4,381.95	₹ 10,374.00
3	AFSPL-F-NS RMD-16B	C	Profit and loss from business in India	₹ -	\$ -	₹ -
4	AFSPL-F-NS RMD-16B	D	Rental incomes	₹ 7,76,000.00	\$ 6,731.63	₹ 2,42,112.00
5	AFSPL-F-NS RMD-16B	E	Inheritance proceeds	₹ -	\$ -	N/A
6	AFSPL-F-NS RMD-16C	F	Long Term Capital Gain/Loss on Sell of Immovable Property	₹ -	\$ -	₹ -
7	AFSPL-F-NS RMD-16C	G	Long Term Capital Gain/Loss on Sell of Mutual Fund	₹ 81,94,419.73	\$ 70,290.10	₹ 8,19,441.97
8	AFSPL-F-NS RMD-16C	H	Short Term Capital Gain/Loss on Sell of Mutual Fund	₹ -	\$ -	₹ -
9	AFSPL-F-NS RMD-16C	I	Long Term Capital Gain/Loss on Sell of Equity Shares	₹ -	\$ -	₹ -
10	AFSPL-F-NS RMD-16C	J	Short Term Capital Gain/Loss on Sell of Equity Shares	₹ -	\$ -	₹ -
11	-	-	Other incomes / proceeds not applicable above	₹ -	\$ -	₹ -
Total				₹ 1,00,41,265.73	\$ 86,448.88	₹ 11,28,181.97

Statement of Income Tax:

1	AFSPL-F-NS RMD-16D	K	Details of Tax Liabilities in India	₹ 7,56,814.00	\$ 6,437.68	
				Less:		
2	AFSPL-F-NS RMD-16D	L	Withholding Tax (TDS) - As per Income Tax Dept. (FORM-26AS) Report	₹ 11,28,181.97	-	
3	AFSPL-F-NS RMD-16D	L	Self Assessment Tax paid during the Calendar Year	₹ -	-	
4	AFSPL-F-NS RMD-16D	L	Advance Tax paid during the Calendar Year	₹ -	-	
Tax Payable / (Refund)				₹ 11,28,181.97		

Closing Value of the Investments and Assets:

1	AFSPL-F-NS RMD-16E	M	Mutual Funds - Closing value	₹ 39,87,792.15	\$ 33,921.34	
2	AFSPL-F-NS RMD-16E	N	Unit Linked Insurance Plan - Closing value	₹ -	\$ -	
3	AFSPL-F-NS RMD-16E	O	Equity Shares - Closing value	₹ 1,09,98,320.73	\$ 93,554.96	
4	AFSPL-F-NS RMD-16E	P	Investments in Other Assets (Movable & Immovable) - Closing value	₹ 40,21,500.00	\$ 34,208.07	
Total Value of Assets				₹ 1,90,07,612.88	\$ 1,61,684.37	

Source for exchange rate : https://in.investing.com/currencies/AUD-inr-historical-data?end_date=1672425000&st_date=1640975400

ASHUTOSH FINANCIAL SERVICES PVT. LTD.					Div: NRI Services		
Details of Income during the Year (UK) (P & C)					Doc. No.: AFSPL-F-NS-RMD-16B		
Name of Person : ABC CLIENT					Rev. No. & Date: 01/01.07.2023		
Annexure - A							
Dividend incomes							
S. No.	Name of Entity / Company	Address	Date of Dividend Received	Amount (INR)	Exchange Rate (INR)	Amount (AUD)	Tax Withholding (TDS in INR)
1	RELIANCE IND. LTD.	Nariman Point, Mumbai	25-Jul-24	₹ 5,62,540.00	₹ 111.50	\$ 5,045.20	₹ 56,254.00
Total				₹ 5,62,540.00		\$ 5,045.20	₹ 56,254.00

Annexure - B						
Interest incomes						
S. No.	Date	Maturity Date (if any)	Amount (INR)	Exchange Rate (INR)	Amount (AUD)	Tax Withholding (TDS in INR)
Name of entity:		ICICI BANK LTD.				
Type of account:		NRE				
Account no.:		XXXXXXXXXXXXXX				
Address:		Iscon Cross Road, Ahmedabad.				
1	31-Mar-25	31-Mar-27	4,75,056	₹ 116.00	\$ 4,095.31	₹ -
Name of entity:		ICICI BANK LTD.				
Type of account:		NRO				
Account no.:		XXXXXXXXXXXXXX				
Address:		Iscon Cross Road, Ahmedabad.				
1	31-Mar-25	-	33,250	₹ 116.00	\$ 286.64	₹ 10,374.00
Total			₹ 5,08,306		\$ 4,381.95	₹ 10,374.00

Annexure - C					
Profit and loss from business in India					
S. No.	Date	Amount (INR)	Exchange Rate (INR)	Amount (AUD)	Tax Withholding (TDS in INR)
Name of entity:		-			
Address:		-			
-	-	₹ -	₹ -	\$ -	₹ -
Total		₹ -		\$ -	₹ -

Annexure - D					
Rental incomes					
S. No.	Date	Amount (INR)	Exchange Rate (INR)	Amount (AUD)	Tax Withholding (TDS in INR)
Name of property:		Matrix Residency			
Name of Tenant/s:		Sriram Sharma			
Address:		Flat no. 302, Duru Tara Road, Juhu, Mumbai.			
1	31-Mar-24	₹ 94,500.00	₹ 110.00	\$ 859.09	₹ 29,484.00
2	30-Apr-24	₹ 94,500.00	₹ 111.00	\$ 851.35	₹ 29,484.00
3	30-May-24	₹ 94,500.00	₹ 115.00	\$ 821.74	₹ 29,484.00
4	29-Jun-24	₹ 94,500.00	₹ 116.50	\$ 811.16	₹ 29,484.00
5	29-Jul-24	₹ 99,500.00	₹ 118.80	\$ 837.54	₹ 31,044.00
6	28-Aug-24	₹ 99,500.00	₹ 116.40	\$ 854.81	₹ 31,044.00
7	27-Sep-24	₹ 99,500.00	₹ 117.12	\$ 849.56	₹ 31,044.00
8	27-Oct-24	₹ 99,500.00	₹ 117.56	\$ 846.38	₹ 31,044.00
Total		₹ 7,76,000.00		\$ 6,731.63	₹ 2,42,112.00

ASHUTOSH FINANCIAL SERVICES PVT. LTD.		Div: NRI Services
Details of Income during the Year (UK) (P & C)		Doc. No.: AFSPL-F-NS-RMD-16B
Name of Person : ABC CLIENT		Rev. No. & Date: 01/01.07.2023

Annexure - E							
Inheritance proceeds							
S. No.	Name of asset/s	Address	Tracking / Reference No.	Date	Amount (INR)	Exchange Rate (INR)	Amount (AUD)
Name of Deceased Person:			-				
Relationship:			-				
-	-	-	-	-	₹ -	₹ -	\$ -
Total					₹ -		\$ -

ASHUTOSH FINANCIAL SERVICES PVT. LTD.

Div: NRI Services
 Doc. No.: AFSP-L-F-NS RMD-16C
 Rev. No. & Date: 01/01.07.2023

Computation of Gain / Loss on Sell of Assets (UK) (P & C)

Name of Person : ABC CLIENT

Annexure - F

Long Term Capital Gain/Loss on Sell of Immovable Property

S. No.	Property Details	Date of Purchase	Area (Sq. Mtr.)	Value of Acquisition (INR)	Indexed Cost of Acquisition (INR)	Date of Sell	Sold Area (Sq. Mtr.)	Sell Value (INR)	Capital Gain/Loss (INR)	Exchange Rate (INR)	Value as on Sell (AUD)	Capital Gain/Loss (AUD)	Tax Withholding (TDS in INR)
-	-	-	-	-	-	-	-	-	-	0.00	\$ -	\$ -	-
Total				₹ -	₹ -			₹ -	₹ -		\$ -	\$ -	₹ -

Annexure - G

Long Term Capital Gain/Loss on Sell of Mutual Fund

S. No.	Folio Number	Date of Purchase	Qty. (in Units)	NAV as on acquisition (INR)	Value of acquisition (INR)	Adjusted Purchase Cost (INR)	Date of Sell	Qty. Sold (in Units)	NAV as on Sell (INR)	Sell Value (INR)	Capital Gain/Loss (INR)	Exchange Rate (INR)	Capital Gain/Loss (AUD)	Tax Withholding (TDS in INR)
Name of Asset Management Co.:		HDFC Asset Management Co. Ltd.												
Scheme Details:		HDFC Flexi Cap Fund - Regular - Growth												
Address of AMC:		HDFC Roman House, House, 2nd Floor, 165-166, 169, HT Parekh Marg, Backbay Reclamation, Churchgate, Mumbai, Maharashtra 400020.												
1	XXXXXXXXXX	05-Jul-17	52,451.0000	₹ 116.25	₹ 60,97,428.75	₹ 60,97,428.75	05-Sep-24	52451.000	₹ 272.48	₹ 1,42,91,848.48	₹ 81,94,419.73	₹ 116.58	\$ 70,290.10	₹ 8,19,441.97
Total					₹ 60,97,428.75	₹ 60,97,428.75		52,451.000		₹ 1,42,91,848.48	₹ 81,94,419.73		\$ 70,290.10	₹ 8,19,441.97

Annexure - H

Short Term Capital Gain/Loss on Sell of Mutual Fund

S. No.	Folio Number	Date of Purchase	Qty. (in Units)	NAV as on acquisition (INR)	Value of acquisition (INR)	Adjusted Purchase Cost (INR)	Date of Sell	Qty. Sold (in Units)	NAV as on Sell (INR)	Sell Value (INR)	Capital Gain/Loss (INR)	Exchange Rate (INR)	Capital Gain/Loss (AUD)	Tax Withholding (TDS in INR)
Name of Asset Management Co.:		-												
Scheme Details:		-												
Address of AMC:		-												
-	-	-	-	₹ -	₹ -	₹ -	-	0.000	₹ -	₹ -	₹ -	₹ -	\$ -	₹ -
Total					₹ -	₹ -		-		₹ -	₹ -		\$ -	₹ -

S. No.	Folio Number	Date of Purchase	Qty. (in Units)	NAV as on acquisition (INR)	Value of acquisition (INR)	Adjusted Purchase Cost (INR)	Date of Sell	Qty. Sold (in Units)	NAV as on Sell (INR)	Sell Value (INR)	Capital Gain/Loss (INR)	Exchange Rate (INR)	Capital Gain/Loss (AUD)	Tax Withholding (TDS in INR)
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Annexure - I

Long Term Capital Gain/Loss on Sell of Equity Shares

S. No.	ISIN No.	Date of Purchase	Qty.	Price / Share as on acquisition (INR)	Value of acquisition (INR)	Adjusted Purchase Cost (INR)	Date of Sell	Qty. Sold	Price / Share as on Sell (INR)	Sell Value (INR)	Capital Gain/Loss (INR)	Exchange Rate (INR)	Capital Gain/Loss (AUD)	Tax Withholding (TDS in INR)
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Name of Equity Share: -

Address: -

-	-	-	-	₹ -	₹ -	₹ -	-	0.000	₹ -	₹ -	₹ -	₹ -	\$ -	₹ -
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Total ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ -

Annexure - J

Short Term Capital Gain/Loss on Sell of Equity Shares

S. No.	ISIN No.	Date of Purchase	Qty.	Price / Share as on acquisition (INR)	Value of acquisition (INR)	Adjusted Purchase Cost (INR)	Date of Sell	Qty. Sold	Price / Share as on Sell (INR)	Sell Value (INR)	Capital Gain/Loss (INR)	Exchange Rate (INR)	Capital Gain/Loss (AUD)	Tax Withholding (TDS in INR)
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Name of Equity Share: -

Address: -

-	-	-	-	₹ -	₹ -	₹ -	-	0.000	₹ -	₹ -	₹ -	₹ -	\$ -	₹ -
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Total ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ - ₹ -

ASHUTOSH FINANCIAL SERVICES PVT. LTD.		Div: NRI Services		
Statement of Income Tax (UK) (P & C)		Doc. No.: AFSPL-F-NS RMD-16D		
Name of Person : ABC CLIENT		Rev. No. & Date: 01/01.07.2023		
Annexure - K				
Details of Tax Liabilities in India				
Particulars		Amount (INR)		
Tax payable on total incomes in India		₹	7,56,814.00	
Total		₹	7,56,814.00	
Exchange Rate		₹	117.56	
Amount (AUD)		\$	6,437.68	
Annexure - L				
Details of Taxes Paid/ Withholding during the Calendar Year				
Withholding Tax (TDS) - As per Income Tax Dept. (FORM-26AS) Report:				
S. No.	Name of Entity		Amount (INR)	
1	HDFC Asset Managment Co. Ltd.		₹ 8,19,441.97	
2	Reliance Ind. Ltd.		₹ 56,254.00	
3	Sriram Sharma		₹ 2,42,112.00	
4	ICICI Bank Ltd.		₹ 10,374.00	
Total (i)			₹ 11,28,181.97	
Self Assessment Tax paid during the Calendar Year:				
S. No.	Date	Challan NO.	Name of Entity	Amount (INR)
-	-	-	-	₹ -
Total (ii)				₹ -
Advance Tax paid during the Calendar Year:				
S. No.	Date	Challan NO.	Name of Entity	Amount (INR)
-	-	-	-	₹ -
Total (iii)				₹ -
Total Taxes (i+ii+iii)			₹ 11,28,181.97	
Exchange Rate		₹	117.56	
Amount (AUD)		\$	9,596.65	
Net Tax Payable/(Refund)			₹ -3,71,367.97	

ASHUTOSH FINANCIAL SERVICES PVT. LTD.		Div: NRI Services
		Doc. No.: AFSPF-F-NS RMD-16E
Closing Value of the Investments and Assets (UK) (P & C)		Rev. No. & Date: 01/01.07.2023

Name of Person :		ABC CLIENT						
Annexure - M								
Mutual Funds - Closing value								
S. No.	Scheme Name	Name and address of investment co.	Folio No.	Balance Unit (B)	NAV as on 30-Jun-2025 (C)	Market Value as on 30-Jun-2025 (D)	Exchange Rate as on Date 30-Jun-2025 (E) (INR)	Market Value (AUD) (D / E = F) 30-Jun-2025
1	HDFC Multi Cap Fund - Regular - Growth	HDFC Roman House, House, 2nd Floor, 165-166, 169, HT Parekh Marg, Backbay Reclamation, Churchgate, Mumbai, Maharashtra 400020.	XXXXXXXXXXXXXX	254811.000	₹ 15.65	₹ 39,87,792.15	₹ 117.56	\$ 33,921.34
Total						₹ 39,87,792.15		\$ 33,921.34

Annexure - N								
Unit Linked Insurance Plan - Closing value								
S. No.	Scheme Name	Name and address of investment co.	Policy No.	Balance Unit (B)	NAV as on 30-Jun-2025 (C)	Market Value as on 30-Jun-2025 (D)	Exchange Rate as on Date 30-Jun-2025 (E) (INR)	Market Value (AUD) (D / E = F) 30-Jun-2025
-	-	-	-	0.000	₹ -	₹ -	₹ -	\$ -
Total						₹ -		\$ -

Annexure - O								
Equity Shares - Closing value								
S. No.	Name of Equity Share	Address	ISIN No.	Qty. (B)	Price as on 30-Jun-2025 (C)	Market Value as on 30-Jun-2025 (D)	Exchange Rate as on Date 30-Jun-2025 (E) (INR)	Market Value (AUD) (D / E = F) 30-Jun-2025
1	Reliance Ind. Ltd.	Nariman Point, Mumbai	XXXXXXXX	7031.500	₹ 1,564.15	₹ 1,09,98,320.73	₹ 117.56	\$ 93,554.96
Total						₹ 1,09,98,320.73		\$ 93,554.96

Annexure - P					
Investments in Other Assets (Movable & Immovable) - Closing value					
S. No.	Details of Asset	Account No.	Total Closing Value of Asset (INR) 30-Jun-2025	Exchange Rate as on Date 30-Jun-2025	Value (AUD) 30-Jun-2025
1	ICICI Bank Ltd. - NRE	XXXXXXXXXXXXXXXXXX	₹ 25,63,500.00	₹ 117.56	\$ 21,805.89
2	ICICI Bank Ltd. - NRO	XXXXXXXXXXXXXXXXXX	₹ 14,58,000.00	₹ 117.56	\$ 12,402.18
Total			₹ 40,21,500.00		\$ 34,208.07

SAMPLE REPORT