

## **On click of Need Help**

### **Instructions for filling Schedule 112A/115AD(1)(b)(iii)(P)**

#### **Option 1 – Fill Data directly in utility**

1. Enter all the required details. To add rows select "Add" and update the details. To delete rows select the row which is to be deleted and then click on "Delete".
2. Click on "Save" to go back to schedule 112A/115AD(1)(b)(iii)(P).

**Note:** This option is useful when there are limited number of entries in this schedule .

#### **Option 2 – Upload through CSV**

1. Download the template through the link.
2. Click on the template; provide a file name to save the CSV.
3. Update the data as per the headings provided in the CSV template (Refer instructions below to fill the csv file).
4. Save the date and upload the CSV file in the utility.
5. Maintaining data consistency is important to avoid errors upon upload.

#### **Instructions to fill CSV file:**

1. For the first column, referring to column 1a of schedule 112A in the return, 'Share/Unit acquired', enter the value 'BE' if the share/unit was acquired **on or before 31st January 2018**. If share/unit was acquired **after 31st January 2018**, enter value 'AE'.
2. For column 2 'ISIN Code', enter alphanumeric value and first two characters should start with 'IN'. In case security/Share does not have ISIN Code, enter "INNOTAVAILAB".  
If in 1a, 'AE' is entered, enter 'INNOTREQUIRD'.
3. For column 3 'Name of the Share/Unit', input should contain only alphanumeric values without any special characters. If in 1a, 'AE' entered, enter 'CONSOLIDATED'.
4. Column 4 'No. of Shares/Units field' should be numeric, non- negative and decimals are allowed upto 4 digits. If in 1a, 'AE' is entered, leave this field as blank.
5. Column 5 'Sale-price per Share/Unit' should be numeric, non- negative and decimals are allowed upto 4 digits. If in 1a, 'AE' is entered, leave this field as blank.

6. Column 6 'Full Value of Consideration (Total Sale Value)' should be equal to the value at sl. No. 4 multiplied by sl. No. 5 (4\*5) if 'BE' is entered in 1a. Value should be rounded off to the nearest unit. If in 1a 'AE' is entered, enter full value of consideration.
7. Column 7 'Cost of acquisition without indexation', entered value should be **higher** of value mentioned in **Column 8** ['Cost of acquisition'] and **Column 9**-["If the long term capital asset was acquired before 01.02.2018, lower of 11 & 6"].
8. Column 8 'Cost of acquisition' field should be numeric, non- negative and decimals are allowed upto 4 digits.
9. Column 9 'If the long-term capital asset was acquired before 01.02.2018,(i.e, if entry in col 1 is "BE") lower of 11 & 6' [field should be **lower** of value mentioned in **column 11**'Total Fair Market Value of capital asset as per section 55(2) (ac)' and in **column 6** 'Full Value Consideration'].
10. Column 10 'Fair Market Value per share/unit as on 31st January,2018' should be numeric, non-negative and decimals are allowed upto 4 digits. If in 1a, 'AE' is entered, leave this field as blank.
11. Column 11 'Total Fair Market Value of capital asset as per section 55(2) (ac)' field should be equal to value at **column 4** 'No. of Shares/Units' multiply by **Column 10** 'Fair Market Value per share/unit as on 31st January,2018'. Value should be rounded off to the nearest unit.
12. Column 12 'Expenditure wholly and exclusively in connection with transfer' field should be numeric, non- negative and decimals are allowed upto 4 digits.
13. Column 13 'Total deductions (7+12)' field should be **sum of value** at **column 7** 'Cost of acquisition without indexation' and **column 12** 'Expenditure wholly and exclusively in connection with transfer'. Value should be rounded off to the nearest unit.
14. Column 14 'Balance (6-13)' field should be equal to value at **column 6** 'Full Value Consideration' minus value at **column 13** 'Total deductions (7+12)'. Value should be rounded off to the nearest unit.