



Investment Income										
Section*1	Amounts Derived									
Sec. 7 (2) a	Dividends, Interest, Discount, Charges.....Etc	3001								
Sec. 7 (2) b	Gains from the realization of Investment assets	3002								
Sec. 7 (2) c	Consideration for accepting a restriction on the capacity to conduct the Investment	3003								
Sec. 7 (2) d	Gift received by the person from Investment	3004								
Sec. 7 (2) e	Winnings from Lotteries, Betting or Gambling	3005								
Sec. 7 (2) f	Other amounts required to be included	3006								
Total Amounts Derived (Sum of 3001 to 3006)		3000								
Excluded from Investment Income (If necessary)										
Sec 7 (3) (a)	Exempt Amount	3501								
Sec 7 (3) (a)	Final Withholding Payment	3502								
Total of Excluded Amount (Cage 3501 +3502) (Amount equal to Schedule 8A)		3500								
Net Amount Derived (Cage 3000 – 3500) (Amount equal to Schedule 8A)		4000								
Deduction from Investment Income										
Sec. 11	Main Deduction incurred for the Investments (Schedule 8I)	4501								
Sec. 12 &18	Deductible amount of Financial Cost including Interest Expenses	4502								
Sec. 19	Losses Claimed from Investment	4503								
Total Deductions		4500								
Assessable Income from Investment (Cage 4000- 4500) [If amount >= 0, amount equal to cage No. 30 of Return of Income]		4999								

Other Income										
Section*1	Amounts Derived									
Sec. 8 (1)	Gain & Profit from Other sources (amount equal to Schedule 8A)	5000								
Excluded from Other Income sources (If necessary)										
Sec. 8 (2) (a)	Exempt Amount	5501								
Sec. 8 (2) (a)	Final Withholding Payment	5502								
Total of Excluded Amount (Cage 5501 + 5502) (Schedule 8A)		5500								
Net Amount Derived (Cage 5000 – 5500) [Amount equal to cage No. 40 of Return of Income]		5999								

Schedule 8A: Summary of Gross Income										
Gross Income as per Income statement										
Less : Income include										
Business (cage 2000)										
Investment (cage 4000)										
Other Income (cage 5000)										
Total Excluded Income (Cage 1500 + 3500 + 5500)										

Schedule 8B : Allowance for Trading Stock										
Opening balance as at.....										
Add										
Cost of Purchase										
Less										
Closing Balance as at										
Allowance for Trading stock [Equal to Cage 2501]										

Schedule 8C: Repair & Improvements					
Class of Assets	Amount Incurred	Written down value of the previous year	Amount allowable	Amount Deductible	Amount added to the Deprecation Basis*1
01					
02					
03					
04					
05					
Total Amount Deductible			[equal to cage No 2502]		

*1 C/F to next Year of Assessment



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இலங்கை உள்ளாட்டு இறைவரி
Sri Lanka Inland Revenue

Schedule 8 J: Finance Cost																					
Manufacturer							Non Manufacture														
Stated Capital															Reserves						
							Business							Investment							
Total amount of Financial Instrument																					
Finance Cost																					
B/F balance																					
During the period																					
Total Finance cost																					
Allowable Finance Cost																					
Balance C/F																					

SCHEDULE 09 : Schedule 9A: Financial Information																					
Gross Profit																					
Net Profit / Comprehensive Income																					
Other Comprehensive Income																					
Tax Provision for the Year																					
Total Credit Sales																					
Total Credit Purchase																					
Gross Remuneration during the year																					
Terminal Benefits during the year																					
							Opening Balance							Closing Balance							
							As @/...../.....							As @/...../.....							
Trade Receivables																					
Dues from Related Parties																					
Trade Payable																					
Dues to Related Parties																					
Provision for Bad & Doubtful Debts																					

Schedule 09B : Transfer Pricing Details																											
Transactions with Associated Enterprises							YES							NO													
Aggregate value of transactions							International (section 76)																				
							Local (section 77)																				
Aggregate value of loans with Associated Enterprises																											
Aggregate value of fund transfers with Associated Enterprises																											
Applicable Transfer Pricing Discloser Form							Return Schedule 1							YES							NO						
							Return Schedule 2							YES							NO						

Name of the Auditor													
TIN													
Auditor's Opinion		Unmodified			Emphasis of matter			Other matter					
		Modified			Disclaimer			Qualified			Adverse		

Please indicate, if there is any special remarks on Return of Income



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