

OTHER INCOME

| Line No. | DESCRIPTIONS | E OTHER INCOME {Kshs} | | | | | | | | | |
|----------|--|-----------------------------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | |
| 1 | Net Profit/Loss for the year (Attach Accounts) | | | | | | | | | | |
| 2 | Chargeable income (Attach Computation) | | | | | | | | | | |
| 3 | Deduct: Unused losses brought forward (from previous year) | | | | | | | | | | |
| 4 | TOTAL TAXABLE PROFITS / LOSSES | | | | | | | | | | |

PART B - ASSESSMENT TO TAX

| Line No. | DESCRIPTIONS | {Kshs} | | | | | | | | | |
|----------|--|--------|--|--|--|--|--|--|--|--|--|
| 5A | Total Taxable Income (Add positive figures only - Line 4A+4B+4C+4D+4E) | | | | | | | | | | |
| 5B | Tax on Total Income (Line 5A x Applicable rate) | | | | | | | | | | |
| 6 | Deduct unused credits under Sec. 39A (Balance brought forward, if applicable) | | | | | | | | | | |
| 7 | Balance of Tax on Total Income (Line 5B-6A-6B). If negative enter Nil & carry balance to line 26 | | | | | | | | | | |
| 8 | Credits under Sec.12A (Advance Tax - Motor Vehicles) | | | | | | | | | | |
| 9 | Credits under Sec. 17A (Presumptive Income Tax) (Attach certificates) | | | | | | | | | | |
| 10 | Credits under Sec. 42 (Credits under special arrangements) (Attach evidence) | | | | | | | | | | |
| 11 | Other credits under Section 35 (Attach certificates) | | | | | | | | | | |
| 12 | Total credits (Line 8+9+10+11) | | | | | | | | | | |
| 13 | Tax due/Refund due, if negative (Line 7 - 12) | | | | | | | | | | |

PART C - COMPENSATING TAX - DIVIDEND TAX ACCOUNT

| Line No. | DESCRIPTIONS | A {Kshs} | | | | | B {kshs} | | | | |
|----------|--|-------------|--|--|--|--|-------------|--|--|--|--|
| 15 | Dividend Tax Account Opening Balance (B/F from 2010) | | | | | | | | | | |
| 16 | Compensating tax due (Attach Dividend Tax Account) | | | | | | | | | | |
| 17 | New Balance of Dividend Tax Account | | | | | | | | | | |

PART D - DETAILS OF PAYMENTS, PENALTIES AND INTEREST

| Line No. | DESCRIPTIONS | A {kshs} | | | | | B {Kshs} | | | | |
|----------|---|-------------|--|--|--|--|-------------|--|--|--|--|
| 18 | Total instalment Tax paid | | | | | | | | | | |
| 19 | Balance of Tax due, if positive (Line 13 - 18) | | | | | | | | | | |
| 20 | Compensating Tax - See line 16 | | | | | | | | | | |
| 21 | 5% Penalty for filing return late (Line 19 x 5%) or Kshs. 10,000 whichever is higher - see notice on page 1 | | | | | | | | | | |
| 21a | 20% penalty on the difference between (a) the amount of instalment tax due & (b) the instalment tax actually paid X 110% i.e. ((a - (b X 110%)) X 20% | | | | | | | | | | |
| 21b | 20% penalty on the amount of tax that remained unpaid one month after the due date | | | | | | | | | | |
| 22 | Interest at 2% per month or part thereof charged under Sec. 94(1) but not exceeding 100% of principal tax due in line 13 | | | | | | | | | | |
| 23 | Total penalty & late payment interest (Line 21 + 21a +21b +22) subject to a maximum of 100% of principal tax assessed | | | | | | | | | | |
| 24 | Total tax, penalties & interest (Line 19 + 20 + 23) PAY THIS AMOUNT | | | | | | | | | | |
| 25 | Claim of overpayment (Line 13 + 20 -18) | | | | | | | | | | |
| 26 | Balance of unused credit under Section 39A (import duty) carried forward | | | | | | | | | | |

PART E - CAPITAL DEDUCTIONS CLAIMED

| | | | | | | | | | | | |
|---|-------------------------------|--------|--|--|--|--|--|--|--|--|--|
| If you have claimed the following allowances, please state the amounts in the boxes provided. | | {Kshs} | | | | | | | | | |
| 1 | Industrial Building Deduction | | | | | | | | | | |
| 2 | Wear & tear deduction | | | | | | | | | | |
| 3 | Mining operations deduction | | | | | | | | | | |
| 4 | Farm Works deduction | | | | | | | | | | |
| 5 | Investment deduction | | | | | | | | | | |

Do you have related/associated enterprises outside Kenya (please tick where appropriate)

YES

NO

If yes provide Name(s) and Address(es)

| |
|--------------|
| COMPANY NAME |
| |
| |
| |

| |
|-----------------|
| COMPANY ADDRESS |
| |
| |
| |

PART F - CERTIFICATE UNDER SECTION 54 (PRIVATE COMPANIES ONLY - ATTACH SEPARATE SCHEDULES)

Under the terms of section 54 of the Act, you are required to furnish a certificate of all the payments, benefits, advantages and facilities made and granted during the year of income as appropriate with full names and addresses of the Directors and Employees to whom the payments were made or benefits advantages or facilities granted

PART G - DECLARATION

I (full name in BLOCK LETTERS) declare that:

- this Return form contains a full and true statement of:
 - the income liable to tax of (name of company)for the accounting year ended on the.....day of (month)(year) 20..... and
 - particulars required under Section 54, 57, 58 and 61, and that
- the control and management of the business of the body of persons was/was not ** exercised in Kenya in the year to which the accounts relate, and
- If this Return claims refund of tax paid, such claim is a full and true statement of the company's entitlement to such refund.

.....
*Signature of person making the Return

DATE

POSTAL ADDRESS

POSTAL CODE

Designation

*The Return is to be signed by the General Manager or other Principal officer of a body of persons.

** Delete whichever is inapplicable .