



RETURN of INCOME for TRUSTS and ESTATES

E

Inland Revenue Service

Derived during the year ended 31st December

Tax Identification Number:

Name of Trust:

Name of Trustee/Executor:

Postal Address :

Phone No.:
(Business)

Email:

Exact Location of Business:

Date of death of Taxpayer(if an estate):

Were any distributions made from Capital Account this year? Yes No (Tick appropriate box)

Were any distributions made from accumulated income taxed in a previous year? Yes No (Tick appropriate box)

If "Yes", attach a schedule showing beneficiary details including Name, TIN and Amount

SHARE OF TRUST/ESTATE INCOME DISTRIBUTED				Office Use Only	
Name of Beneficiary	T.I.N.	% of Share	Amount of Share		
Total Income: ▶			\$		

(Please continue on separate sheet if necessary)

OFFICE USE ONLY

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DATA ENTRY :

ASSESSOR :

CHECKER :

FSIC :

BATCH NO. :

RETURN NO. :

3 TOTAL INCOME DERIVED DURING THE YEAR (continued)

Office Use Only

		\$		c		\$		c	
5	Net profit from Cane Farming Activities								
6	Net Profit from other Farming Activities								
7	Net Profit from other Business								
8	Other Income								
Add Items not allowable as deductions (attach details)		Sub Total:							
9	Accounting Depreciation								
10	Capital Expenditure								
11	Donations and Subscriptions								
12	Legal Expenses								
13	Losses on disposal of Assets for accounting purposes								
14	Preliminary Expenses								
15	Tax gain on disposal of Fixed Asset								
16	Other Items								
Less Deductions/Concessions (attach details)		Sub Total:							
17	Net Exempt Income (being gross income less expenses incurred)								
18	Tax Depreciation allowable								
19	Cash Donations to Approved Organisations/Charities								
20	Accelerated Depreciation								
21	Film Making & Audio Visual Incentive (6th Schedule)								
22	F1 - Contribution to Audio Visual Production (150% of monies expended)								
23	F2 - Contribution to Audio Visual Production (125% of monies expended)								
24	Export Promotion Incentive								
25	Fuel Concession								
26	Employment Taxation Scheme								
27	Export Profit (Section 21B)								
28	Investment Allowances (Section 21C)								
29	Losses on disposable of assets for Tax purposes								
30	Other Items (attach details)								
		Sub Total:							
31	Taxable Business Income/(Loss) for Current Year								
32	Losses brought forward from prior years								
33	TOTAL INCOME/(LOSS)								
34	Net Profit Actually Distributed								
35	Balance of Profit Undistributed								
INFORMATION REQUIRED									
36	Opening Stock								
37	+ Purchases								
38	- Closing Stock								
		= COST OF GOODS SOLD				\$			
39	Total Sales								
40	- Cost of Goods Sold								
		= GROSS TRADING INCOME				\$			

41	Gross Trading Income			
42	+ Interest Income			
43	+ Dividend Income			
44	+ Other Income			
= TOTAL GROSS INCOME ▶				\$

45	Total Expenses		
46	Interest Expenses		
47	Net Income		
48	Total Assets		
49	Total Liabilities		
50	Overseas Income		

51 DETAILS OF CONTRACTUAL PAYMENTS RECEIVED

Name of Contractor	T.I.N. of Contractor	Tax Deducted		Gross Payment	
		\$	c	\$	c
Total Tax Deducted:		\$			
Total Payments ▶				\$	

52 DETAILS OF CANE PAYMENTS RECEIVED

Name of Contractor	T.I.N. of Contractor	Farm No.	Sector No.	Tax Deducted		Gross Payment	
				\$	c	\$	c
Total Tax Deducted:				\$			
Total Payments ▶						\$	

DECLARATION AND AUTHORITY OF TRUSTEE/EXECUTOR

I, declare that this tax return is true and complete.

Signature: Date:

DECLARATION BY TAX AGENT

I, declare that this tax return has been prepared

in accordance with information supplied by the taxpayer.

Signature: Date: Tax Agent's No.:

NOTE : All attachments to this return must be signed by the person authorised to make the return.

IT IS A SERIOUS OFFENCE TO MAKE A FALSE INCOME TAX RETURN