

AUDITED FINANCIAL STATEMENT

FOR THE PERIOD FROM

01/04/2021 to 31/03/2022

of

NAVGRAH SHIKSHAN PRASARAK MANDAL

1644, S No. 401, 402,

Kiwalegaon, Pune - 412101

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AABTN8511G		
Name	NAVGRAH SHIKSHAN PRASARAK MANDAL		
Address	1644 , S NO 401, 402 , KIWALEGAON , HAVELI , PUNE , 19-Maharashtra , 91-India , 412101		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	784618040061122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 06-Nov-2022 20:38:58 from IP address 103.200.105.166 and verified by SHUBHANGI MACHINDRA TARAS having PAN ASLPJ4022G on 06-Nov-2022 using XAWTKS64AI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTN8511G077846180400611227296802AF5FCF0E5FD51F30249A875FF959DB16A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SCHEDULE - IX
(VIDE RULE-17 (I))

The Bombay Public Trusts Act, 1950.

Name of the Public Trust:- NAVGRAH SHIKHAN PRASARAK MANDAL.

Address : 1644, S.No 401,402, Kiwalegaon,

Tal - Haveli, Dist- Pune - 412101

Registration no : F-27385 Pune

Income & Expenditure Account for the year ending 31st March 2022

EXPENDITURE	RS 31.03.2022	RS 31.03.2022	INCOME	RS 31.03.2022	RS 31.03.2022
To Expenditure in respect of properties:-			By Rent (accrued)		-
Rates, Taxes, Cesses	-				
Repairs and maintenance	1,65,951				
Salaries	34,47,915				
Electricity Charges	62,571		By interest (accrued realised)		
Rent	9,04,028		On Securities		
Depreciation	2,26,007		Add: Accrued		
Others expenses	2,87,641	50,94,113	On Bank Account		
To Establishment expenses (Schedule B)		10,09,172	By Saving Bank Interest		2,111
Other Expenditures			By Donations in kind		-
To Travelling Expenses	68,508		By Members Subscription		
To Printing & Stationary			Membership fees	-	-
To Professional Fees	10,000		Life Time Membership Fees	-	-
To Audit Fees	10,000		By income from other sources (in details		
To Postage & Telephone	35,823		as far as possible)		-
To Contribution and fees		1,24,331	Admission Fees		92,45,750
To Amount written off					
(a) Bad Debts					
(b) Loan Scholarships					
To Depereciation					
To Amount transferred to Reserve or specific Fund			By Transfer from Reserve		-
To Expenditure on objects of the trust (Schedule C)			By Deficit carried over to Balance Sheet		-
(a) Religious	-				
(b) Educational	27,39,725				
(c) Medical Relief					
(d) Other charitable objects	-	27,39,725			
To Surplus carried over to balance sheet		2,80,520			
TOTAL RS:		92,47,861	TOTAL RS:		92,47,861

As per our even dated Audit Report
For VCAN & Associates LLP
Chartered Accountants
FRN: 133239W/W100260

The above Balance Sheet to the best of my/our belief contains a true account
(If accounts are kept of the Funds and Liabilities and of the Property and Assets)

CA Piyush Awati
(Partner)
M. No-142699
Place : Pune

Date :

Trustees

SCHEDULE VIII
(VIDE RULE-17 (1))

The Bombay Public Trusts Act, 1950.

Name of the Public Trust:- NAVGRAH SHIKHAN PRASARAK MANDAL.

**Address : 1644, S.No 401,402, Kiwalegaon,
Tal - Haveli, Dist- Pune - 412101**

Registration no : F-27385 Pune

Balance Sheet As On 31st March 2022

FUND AND LIABILITIES	RS 31.03.2022	RS 31.03.2022	PROPERTY AND ASSETS	RS 31.03.2022	RS 31.03.2022
TRUST FUNDS OR CORPUS : Balance as per last balance sheet Adjustment during the year		-	Immoveable properties - (Suitably classified giving mode of valuation) Addition or deduction (including those for depreciation) if any during the year		-
LOANS : Loans (Secured or Unsecured)		32,92,829	Movable Proparties Furniture & Fixtures Balance as per last Balance sheet Additions during the year Less : Sales during the year Depreciation	9,00,049 8,79,920 - 2,26,007	15,53,962
LIABILITIES : For Expense : Audit Fees Professinal Fess Teacher Salary Payable For Expense : Duties & Expenses		30,000 30,000	Investment : Fixed Deposit Loans (Secured or Unsecured) Advances Cash & Bank Balance (Schedule A)		- 81,244
Income & Expenditure Account Balance as per last Balance sheet Less : Appropriation, if any Add : Surplus as per income and Expenditure Less :Deficit as per income and Expenditure			Current Assets Sundry Debtors (Fees Receivable) Income & Expenditure Account Balance as per Last Balance Sheet Less: Appropriation, if any Add : Deficit as per income and Expenditure Less :Surplus as per income and Expenditure	 3,77,371 - 2,80,520	 16,20,772 96,851
TOTAL RS.		33,52,829	TOTAL RS.		33,52,829

(As per our even dated Audit Report)

For VCAN & Associates LLP
Chartered Accountants
FRN: 133239W/W100260

The above Balance Sheet to the best of my/our belief contains a true account
(If accounts are kept of the Funds and Liabilities and of the Property and Assets)

CA Piyush Awati
(Partner)
M. No-142699
Place : Pune

Trustees

Date :

Name of the Public Trust:- NAVGRAH SHIKHAN PRASARAK MANDAL.

Address : 1644, S.No 401,402, Kiwalegaon,

Tal - Haveli, Dist- Pune - 412101

Schedule "A" Cash & Bank As On 31st March 2022

Particulars	Amount (Rs)
Bank Balance	
Pawana Bank A/c No 55	210
HDFC Bank - 50100246018151	4
HDFC Bank - 50100246285212	31,720
Bank of India	8,038
Sub Total	39,972
<u>Cash Balance</u>	
Cash balance with cashier (Certified by the Secretary of the Society)	41,272
Sub Total	41,272
Grand Total	81,244

Schedule " B" Establishment Expenses

Particulars	Amount (Rs)
Office Exp	
Bank charges	9,412
Legal Charges	6,99,107
Misc Exp	10,109
Power & Fuel	2,44,014
Courier Charges	3,252
Snacks Exp	43,278
Grand Total	10,09,172

Schedule "C" Expenditure on object of Trust.

Particulars	Amount (Rs)
Advertisement	1,09,500
School Uniform Expenses	5,37,643
Online Activity Exp	
Adminstration Exp	3,04,838
School Programme Expenses	86,852
School Exam Expenses	43,000
School Books Expenses	4,79,842
Sport Expenses	1,70,410
School Maintainance	7,15,454
Library Fees	
School Office Exp	2,92,186
Grand Total	27,39,725

Name of the Public Trust:- NAVGRAH SHIKHAN PRASARAK MANDAL.

Address : 1644, S.No 401,402, Kiwalegaon,

Tal - Haveli, Dist- Pune - 412101

Schedule " A " FIXED ASSETS As On 31st March 2022

Particulars	Opening As on 01/04/2021	Addition before on 30/09/2021	Addition after on 30/09/2021	Deletion	Total	Depreiciation Rate	Depreiciation	Closing Balance As on 31/03/2022
Building	40,610			-	40,610	0%	-	40,610
Computer	66,052	20,000	52,000	-	1,38,052	40%	44,821.00	93,231
Furniture & Fixture	3,09,389	4,01,920	85,000	-	7,96,309	10%	75,381.00	7,20,928
Projector	90,519			-	90,519	15%	13,578.00	76,941
Educational Software	33,093			-	33,093	40%	13,237.00	19,856
School Benches	2,94,359	1,70,000		-	4,64,359	10%	46,436.00	4,17,923
School Equipments	41,864			-	41,864	15%	6,280.00	35,584
Office Equipments	24,163			-	24,163	15%	3,624.00	20,539
Sci.Lab Equipment		1,51,000		-	1,51,000	15%	22,650.00	1,28,350
TOTAL " A "	9,00,049	7,42,920	1,37,000	-	17,79,969		2,26,007	15,53,962.00

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

Name of the Public Trust : NAVGRAH SHIKSHAN PRASARAK MANDAL
Registration No. : F-27385 Pune
For the year ending : 31st March, 2022

- | | | |
|----|--|---------------------|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | Yes (Refer notes) |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes (Refer notes) |
| c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | Yes |
| d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes (Refer notes) |
| e) | Whether a register of movable and immovable Properties is property maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | No |
| f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| g) | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | No |
| h) | The amount of outstanding for more than one year and the amounts written off, if any; | Nil |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | No |
| j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35. | No |
| k) | Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | No |
| l) | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other Property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | No |
| m) | Whether the budget has been filed in the form provided by rule 16A; | No |
| n) | Whether the maximum and minimum number of the trustees is maintained; | Yes. |

o) Whether the meetings are held regularly as provided in such instrument;	Yes
p) Whether the minutes books of the proceedings of the meeting is maintained;	Yes
q) Whether any of the trustees has any interest in the investment of the trust;	No
r) Whether any of the trustees is a debtor or creditor of the trust;	Yes, Unsecured loan taken from Mr. Machindra Taras Rs. 13,69,352/- Mrs. Shubhangi Taras Rs. 14,38,476/-
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

As Per Our Even Dated Audit Report

For VCAN & Associates LLP
Chartered Accountants
FRN: 133239W/W100260

CA Piyush Awati
(Partner)
M. No-142699
Place : Pune
Date :

**THE BOMBAY PUBLIC TRUST ACT; 1950
SCHEDULE IX C (VIDE RULE - 32)**

Statement of Income liable to contribution for the year ending 31st March, 2019

**Name of the Public Trust : NAVGRAH SHIKSHAN PRASARAK MANDAL
Registration No. F-27385 Pune**

Sr.No. Particulars	31.03.2022 Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	9245750
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	-
1) Donations received from other Public Trusts & Dharmadas	-
2) Grants received from Government and local authorities	-
3) Interest on Sinking or Depreciation Fund	-
4) Amount spent for the purpose of secular education	-
5) Amount spent for the purpose of medical relief	-
6) Amount spent for the purpose of veterinary treatment of animals	-
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-
8) Deductions out of income from lands used for agricultural purposes	-
a) Land Revenue and Local Fund Cess	
b) Rent payable to superior landlord	
c) Cost of production, if lands are cultivated by trust.	
9) <u>Deductions out of income from land used for non-agricultural purposes</u>	-
a) Assessment, Cesses and other Government of Municipal taxes	
b) Ground rent payable to the superior landlord.	
c) Insurance premia.	
d) Repairs at 10 per cent of gross rent of building	
e) Cost of collection at 4 per cent of gross rent of building.	
10) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	-
11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-
Total	9245750

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address,

NAVGRAH SHIKSHAN PRASARAK MANDAL

Address : 1644, S.No 401,402, Kiwalegaon,

Tal - Haveli, Dist- Pune - 412101

For VCAN & Associates LLP

Chartered Accountants

FRN: 133239W/W100260

Trustees

Date :

CA Piyush Awati

(Partner)

M. No-142699

Place : Pune

Name Of Trust : Navgrah Shikshan Prasarak Mandal
Registration No : F-27385 Pune
Notes : Forming part of the Financial Statement as at 31st March 2022.

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS :

A. SIGNIFICANT ACCOUNTING POLICIES

1 Basic Of Accounting

The financial statements are prepared under historical cost convention, on going concern concept and materially comply with the Accounting Standards issued by the Institute of Chartered Accountant of India. Accounting Policies not specifically referred to otherwise, are consistent and in consonance with the generally accepted accounting policies.

2 FIXED ASSETS

Fixed Assets are stated at cost, inclusive of incidental expenses related thereto less accumulated depreciation.

3 BORROWING COSTS

Borrowing Costs as related with the expenses of day to day business, hence taken in income & expenditure account.

4 DEPRECIATION

Depreciation on Fixed Assets is provided on the written-down value method at the rates and in the manner prescribed under Income Tax Act, 1961.

5 FOREIGN CURRENCY TRANSACTION

There is no amount of income and expenditure incurred in foreign currency during the year.

6 Revenue Recognition

Revenue from Admission fees are recorded on cash basis.

B. NOTES TO ACCOUNTS :

1 The expenses pertaining to salaries and allowances of teaching non teaching staff and other administrative / establishment expenses of all institutes are the expenses incurred on objects of the society and the same have been shown accordingly.

2 Contingent Liability

As per information given to us by the management, the Society has no contingent liability.

3 The previous years figures have been regrouped and rearranged wherever necessary

4 The Educational Trust is having only one activity being Angles Public School.

6 Other Points

- a The Above information's / figures related to accounts are compiled on the basis of information provided by the society.
- b The word trust hereby represents the Society.

Place : Pune
Date

6 Revenue Recognition

Revenue from tuition fees are recorded on accrual basis.

7 Closing Stock

Closing Stock valued at cost or net realizable value, which ever is less.

B. NOTES TO ACCOUNTS :

1 The expenses pertaining to salaries and allowances of teaching non teaching staff and other administrative / establishment expenses of all institutes are the expenses incurred on objects of the society and the same have been shown accordingly.

2 Contingent Liability

As per information given to us by the management, the Society has no contingent liability.

3 There are no Statutory dues outstanding at the year.

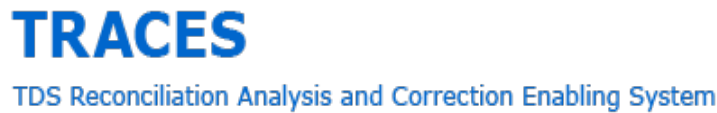
4 The previous years figures have been regrouped and rearranged wherever necessary

5 The Educational Trust is having only one activity being Angles Public School.

5 Other Points

- a The Above information's / figures related to accounts are compiled on the basis of information provided by the society.
- b The word trust hereby represents the Society.
- c. Sundry Creditors & Advance paid & received Balances subject to confirmation to be received from parties.

Plase : Pune
Date



Annual Tax Statement

Permanent Account Number (PAN)	AABTN8511G	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	NAVGRAH SHIKSHAN PRASARAK MANDAL						
Address of Assessee	1644 C SECTOR NO 401 402, KIWALEGAON, HAVELI, PUNE, MAHARASHTRA, 412101						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitls.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above
- Note:- This 'Annual Tax Statement' may be treated as Form No. 26AS under section 203AA and second proviso to section 206C(5) and Rule 31AB for the period from April 01, 2020 to May 31, 2020.

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -

- Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductor(s)							

No Transactions Present

PART G - TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

Notes:*1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.****2.For more details please log on to TRACES as taxpayer.****PART H - Details of Turnover as per GSTR-3B**

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover

No Transactions Present

Notes:-**1. The GSTN data displayed above includes internal stock transfers as well.****Contact Information**

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Annual Tax Statement***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess
 + Total Tax Collected includes TCS, Surcharge and Education Cess
 ++ Tax Collected includes TCS, Surcharge and Education Cess
 *** Total TDS Deposited will not include the amount deposited as Fees and Interest
 #### Total Amount Deposited other than TDS includes the Fees , Interest and Other etc.

Notes for Annual Tax Statement

- a. Figures in brackets represent reversal (negative) entries
 b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
 c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
 d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
 e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
 f. Date is displayed in dd-MMM-yyyy format
 g. Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	195	Other sums payable to a non-resident
194B	Winning from lottery or crossword puzzle	196A	Income in respect of units of non-residents
194BB	Winning from horse race	196B	Payments in respect of units to an offshore fund
194C	Payments to contractors and sub-contractors	196C	Income from foreign currency bonds or shares of Indian
194D	Insurance commission	196D	Income of foreign institutional investors from securities
194DA	Payment in respect of life insurance policy	196DA	Income of specified fund from securities
194E	Payments to non-resident sportsmen or sports associations	206CA	Collection at source from alcoholic liquor for human
194EE	Payments in respect of deposits under National Savings Scheme	206CB	Collection at source from timber obtained under forest lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
194G	Commission, price, etc. on sale of lottery tickets	206CD	Collection at source from any other forest produce (not being tendu leaves)
194H	Commission or brokerage	206CE	Collection at source from any scrap
194I(a)	Rent on hiring of plant and machinery	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194I(b)	Rent on other than plant and machinery	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IA	TDS on Sale of immovable property	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IB	Payment of rent by certain individuals or Hindu undivided family	206CI	Collection at source from tendu Leaves
194IC	Payment under specified agreement	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
194J(a)	Fees for technical services	206CL	Collection at source on sale of Motor vehicle
194J(b)	Fees for professional services or royalty etc	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LB	Income by way of Interest from Infrastructure Debt fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LC	Income by way of interest from specified company payable to a non-resident	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194LBA	Certain income from units of a business trust	206CR	Collection at source on sale of goods
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.

	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to- (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

