

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
2023-24

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AABTA2980Q | | |
| Name | AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA | | |
| Address | Amarjyot Tarun Mandal Shikshan Sanstha, Landewadi, Landewadi, Bhosari , Pune , 19-Maharashtra, 91-INDIA, 411039 | | |
| Status | AOP/BOI | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 492191140311023 |

| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
|--------------------------------|---|----|--------------|
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 1,41,029 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 1,41,030 |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

Income Tax Return submitted electronically on 31-Oct-2023 19:54:39 from IP address 116.74.235.246
and verified by SHRIRAJ YASHWANT BABAR having PAN BKLPB3071L on 31-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7NL88X4Y4I generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTA2980Q05492191140311023833e8cba324e1a857af416dd796fdc00c60cae14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Amarjyot Tarun Mandal Shikshan Sanstha
Address : Amarjyot Tarun Mandal Shikshan Sanstha
 Landewadi
 Landewadi
 Bhosari, Pune - 411 039

P. Y. : 2022-2023
P.A.N. : AABTA 2980 Q
D.O.F. : 16-Jan-1991
Status : AOP

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|------------------------------------|--------|-----|-----|------------|
| ■ Income from other sources | | | | |
| Interest etc. | 1 | | | -87,14,917 |
| Total | | | | -87,14,917 |
| ■ Total Income | | | | |
| Tax on total income | | | | 0 |
| TDS / TCS | 2 | | | 1,41,029 |
| ■ Refund Due | | | | |
| | | | | 1,41,030 |

Schedule 1

Income: Interest etc.

| <u>Income details</u> | | <u>Amount</u> |
|--------------------------------|-------------|---------------|
| Interest | 2,34,205 | |
| Dividend | 21,250 | |
| Other Income | 2,17,23,985 | 2,19,79,440 |
| <u>Deductions u/s 57</u> | | |
| PCMC Tax | 4,15,007 | |
| Legal Charges | 1,38,280 | |
| Audit Fees | 2,31,000 | |
| Depreciation | 68,12,907 | |
| Expenditure on Object of Trust | 2,30,97,163 | 3,06,94,357 |
| <i>Taxable income</i> | | -87,14,917 |

Schedule 2

TDS as per Form 16A

| <u>Deductor, TAN</u> | <u>TDS deducted</u> | <u>TDS claimed in current year</u> | <u>Gross receipt offered</u> |
|---|---------------------|------------------------------------|------------------------------|
| Bank Of Maharashtra, TAN- PNEB00386B | 19,049 | 19,049 | 1,90,479 |
| The Karad Urban Co Op Bank Ltd Karad Br Bhosari Pune, TAN- PNET00178D | 651 | 651 | 6,500 |
| The Karad Urban Co Op Bank Ltd Karad Br Bhosari Pune, TAN- PNET00178D | 47,993 | 47,993 | |
| The Karad Urban Co Op Bank Ltd Karad Br Bhosari Pune, TAN- PNET00178D | 31,882 | 31,882 | 15,94,330 |

| | | | |
|---|------------------|--------------------------------|------------------|
| The Karad Urban Co Op Bank Ltd Karad Br Kasba Peth Pune, TAN- PNET04476D | 4,374 | 4,374 | 43,726 |
| <i>Total</i> | <u>1,03,949</u> | <u>1,03,949</u> | <u>18,35,035</u> |
| <i>Tax collected at source</i> | | | |
| <u>Collector & TAN</u> | TCS collected | TCS claimed in current year | |
| Ym Motors Private Limited, TAN- MUMY02154F | 37,080 | 37,080 | |
| Grand Total | <u>1,41,029</u> | <u>1,41,029</u> | |

Bank A/c for Refund: The karad urban co op. bank ltd 1025016000058 IFSC: KUCB0488025

Date : 31-Oct-2023
Place : Pune

For Amarjyot Tarun Mandal Shikshan Sanstha

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA

Authorised Signatory



PRESIDENT



SECRETARY

M/S V.B.GUND & CO.
CHARTERED ACCOUNTANTS

310/311, BHARAT BHAVAN 'A'.
1360, SHUKRAWAR PETH,
PUNE .- 411002.
PH. 24471722 / 24494146.

To,
The President/ Secretary,
Amarjyot Tarun Mandal Shikshan Sanstha,
Sector No.2 Indrayaninagar Bhosari
Pune.- 411026

Subject: Observations & Suggestions for the year 2022-23.

Sir,

We have completed the audit of your sanstha from the books of accounts, papers, documents & relevant information produced before us for the year 2022-23 and have pleasure in submitting Income & Expenditure account for the year 2022-23 and Balance Sheet as on that date alongwith our observations which are as under.

Following are our observations & suggestions on the same:-

- 1) Financials Statements of accounts should be adopted in the meeting of the Trustees before audit.
- 2) Budget for the next coming year should be prepared & get it approved in the general body meeting & the copy of this should be sent to the office of the Charity Commissioner & our office.
- 3) Sanstha Should maintain the necessary register e.g. dead stock register, stationery register, advance register, fee register, property register etc.
- 4) The internal control in the organization leave much scope for improvement, management is required to take the necessary steps for this.

We are thankful to the President, secretary & Trustees for co-operation extended to us during the course of audit.

Yours faithfully

Date: 31/7/2023

Place: Pune.



For V. B. GUND & CO.
Chartered Accountants

A handwritten signature in blue ink, appearing to be "V. B. GUND & CO.", written over a blue ink stamp that reads "V. B. GUND & CO.".

**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED
UNDER SUB- SECTION (2) 33& 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration :- F - 6478 / PUNE

Name of the Public Trust :- **AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA BHOSARI**
Sector No.2 Indrayaninagar Bhosari Pune

For the Year ending :- **31st MARCH 2023**

| PARTICULARS | REMARKS |
|--|---------|
| (a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules; | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts | Yes |
| (C) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ; | Yes |
| (d) Whether all books , deeds, accounts, vouchers other documents or records required by the auditor were produced before him; | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with; | Yes |
| (f) Whether the manager of trust or any other persons 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 objects or purpose of the Trust; | No |
| (h) The amounts of outstanding for more than one year and the amounts written off it any | No |
| (I) Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/- | Yes |
| (j) Whether any money of the public trust has been invested contrary to the provisions of sec.35 | No |
| (k) Attention, if any, of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors | No |
| (l) All cases or irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust. | No |
| (m) Whether the budget has been field in the form provided by the rule 16A | No |
| (n) Whether the maximum and minimum of the trustee in maintained | Yes |
| (o) Whether the meetings are held regularly as provided in such instrument | Yes |
| (p) Whether the Minutes books or the proceeding 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 debtors or creditors of the trust | No |
| (s) whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit | Yes |
| (t) any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner | No |

Date : 31/7/2023

Chartered Accountants
Auditors

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Prop.)

Accountants & CO.

(Prob.)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Name of the Public Trust :- **AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA BHOSARI**
Sector no.2 Indrayaninagar Bhosari Pune 26

Registration No. :- **F - 6478/ PUNE**

Statement of income liable to contribution for year ended 31/ 03/ 2023

| PARTICULARS | Rs. Ps. |
|--|-----------------------|
| I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | 2,19,79,440.00 |
| II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. | |
| (i) Donation Received from other Public / Trust and Dharmadas | |
| (ii) Grant received from Government & local authority | |
| (iii) Interest on Sinking or Depreciation Fund. | |
| (iv) Amount spent for the purpose of secluar education. | |
| (v) Amount spent for the purpose of medical relief. | |
| (vi) Amount spent for the purpose of veterenary treatment of animals. | |
| (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. | |
| (viii) Dedution out of income form lands used for agriclutuarl purpose . | |
| a). Land Revenue and Local fund cess. | |
| b). Rent payable to suprieor landlord. | |
| c). Cost of production if lands are cultivated by trust. | |
| (ix) Dedution out of income from lands used for non-agriclutuarl purpose . | |
| a). Assessment case or other Government or Munciple Tax. | |
| b). Ground Rent payable to suprieor landlord. | |
| c). Insurance Premium . | |
| d). Repairs at 10 percent of gross rent of building . | |
| e). Cost of collection at 4 percent of gross rent of building letout. | |
| (x) Cost of Collection of income or receipts from securities stocks etc.at 1 percent or such income. | |
| (xi) Deduction on account of receipt in respect of building not rented and yeilding no income of the estimated gross annual rent. | |
| | 75,97,194.00 |
| Gross Annual Income chargeable to contription Rs. | 1,43,82,246.00 |

Certified that while claimaing deduction admissible under the above scehdule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

Date : 31/7/2023

Trustee
For **AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA**


PRESIDENT


SECRETARY

Chartered Accountants
Auditors



For **V. B. GUND & CO.**
Chartered Accountants


V. B. GUND
(Prop.)

V. B. GOND
(Prop.)

SECRETARY

FOR AMARAVATI JYUVA KENDRA SHIKSHA SANSTHA

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :-

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI
Sector No.2 Indrayaninagar Bhosari Pune 26

Registration No. :- F - 6478/ PUNE

BALANCE SHEET AS ON 31ST MARCH 2023

| FUNDS AND LIABILITIES | AMT.RS. | AMT.RS. | PROPERTY AND ASSETS | AMT.RS. | AMT.RS. |
|--|---|------------------------|---|---------|---------------------------------|
| Trusts Funds or Corpus : Balance as per last Balance Sheet Adjustment during the year (+) Transferred during the year | 2,505.00 | 2,505.00 | Immovable Properties - [at cost] (Suitably classified giving mode of valuation) Land Additions or deductions(Including those for depreciation) if any, during the year. | | |
| Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sports Fund (Krida Nidhi) Reserve Fund | - - 5,20,000.00 | 5,20,000.00 | Fixed Assets [As per schedule-VII] Investments :- Note : The market value of the above investments Rs. As per schedule V | | 16,16,71,921.99 98,21,067.00 |
| Development Fund (Balance as per last Balance Sheet) Addition During the year Sanstha Addition E.M.Secondary Addition E.M.Primary Addition E.M.Jr.College Addition Semi English Addition CBSE School | 25,49,97,252.25 21,65,450.00 1,12,48,050.00 1,67,84,000.00 10,49,000.00 37,95,615.00 68,97,200.00 | 29,69,36,567.25 | Loans (Secured or Unsecured) Good/doubtful Loan Scholarships | | |
| Building Fund Balance as per last B/S Addition during the year | 1,03,63,450.97 - | 1,03,63,450.97 | Advances To Trustees To Employees To Contractors To Lawyers (As per Schedule IV) MIDC Land Advance | | 47,64,520.00 1,86,75,000.00 |
| Loans (Secured or Unsecured) Vehical Loan (Karad Bank) A/C 0013 As per last B/Sheet Add: During the Year Less:Paid During the Year | - 36,40,813.00 36,40,813.00 | - | Cash & Bank Balance Cash At Bank Cash in Hand (As Per Schedule-VIII) | | 18,29,488.46 |
| Bank Loan(Mortage)(Karad A/C 343) As per last B/Sheet Add: During the Year Less:Paid During the Year | - 1,06,21,250.00 4,28,126.00 1,10,49,376.00 | - | | | |
| Other Payable (As Per Schedule-VI) | | 86,32,077.68 | | | |
| Income and Expenditure Account Balance as per last Balance Sheet Less:Appropriation, if any Add : Surplus as per income and Less : Deficit Expenditure A/c. | (11,09,77,686.95) - 87,14,916.50 | (11,96,92,603.45) | | | |
| Total Rs. | | 19,67,61,997.45 | Total Rs. | | 19,67,61,997.45 |

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Date : 31/7/2023

Chartered Accountants
Auditors

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA

For V. B. GUND & CO.
Chartered Accountants



PRESIDENT


SECRETARY



V. B. GUND
(Prop.)

FOR ANTI-CORRUPTION JOURNAL, SHIKSHAN SANSTHA

SECRETARY

SECRETARY

V B

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust :-

**AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI
Sector No.2 Indrayaninagar Bhosari Pune 26**

Registration No. :- F - 6478 / PUNE2

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| EXPENDITURE | AMT.RS. | INCOME | AMT.RS. |
|---|-----------------------|---|-----------------------|
| To Exp. in respect of properties | | By Rent [accrued] | |
| P. C. M. C. Taxes | 4,15,007.00 | [realised] | - |
| Vehical Tax | | By Interest [accrued] | |
| Plan & Registration Fee | | [realised] | |
| Insurance | | On Securities | |
| To Establishment Expenses | | On Loans | |
| To Remuneration to Trustees | | On Bank Accounts | 2,34,205.00 |
| | | (As per Schedule No. II A) | |
| To Legal Charges | 1,38,280.00 | By Dividend | 21,250.00 |
| | | By Amount Written Off | |
| To Audit Fees | 2,31,000.00 | By Donations in cash or kinds | |
| (As per Schedule No. II B) | | By Grants | - |
| To Contribution and Fees | | | |
| Public Trust Admn. fund | | By Income from other sources | |
| | | (in details as far as possible) | |
| To Amount written off | | By Other Income | 2,17,23,985.00 |
| a) Bad Debts | | (As per Schedule No. III) | |
| b) Loan Scholarships | | | |
| c) Irrecoverable rents | | | |
| To Miscellaneous Expenses | | | |
| To Depreciation | 68,12,907.00 | | |
| (As Per Schedule - VII) | | | |
| To Expenditure on objects of Trust | | | |
| (a) Religious | | | |
| (b) Educational - as per Schedule I | 2,30,97,162.50 | | |
| (c) Medical Releif | | | |
| (d) Releif of poverty | | | |
| (e) Other charitable objects. | | | |
| To Surplus carried over to Balance Sheet | | By Deficit carried over to Balance Sheet | 87,14,916.50 |
| Total Rs. | 3,06,94,356.50 | Total Rs. | 3,06,94,356.50 |

TRUSTEES

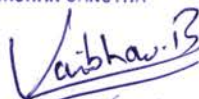
Date : 31/7/2023

As per our report of even date

Chartered Accountant Auditors

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA


PRESIDENT


SECRETARY




V. B. GUND
(Prop.)

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI
Sector No.2 Indrayaninagar Bhosari Pune 26

SCHEDULE - I

EXPENDITURE ON OBJECT OF TRUST
FOR THE PERIOD FROM 01-04-2022 TO 31-3-2023

| Sr.No. | Particulars | Sanstha | Shree Swami Samarth | | | | | Total |
|--------|---------------------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|
| | | | E.M.Secondary | E.M.Primary | E.M.Jr.College | CBSE School | Semi English M.M. | |
| 1 | Salary | 98,72,245.00 | 3,22,380.00 | 7,01,080.00 | 1,14,000.00 | 2,82,696.00 | - | 1,12,92,401.00 |
| 2 | Advertisement expenses | 1,29,645.00 | | | | | 5,448.00 | 1,35,093.00 |
| 3 | Bank charges | 5,878.50 | | 1,260.00 | | 360.00 | | 7,498.50 |
| 4 | PMC Development charges | 18,61,813.00 | | | | | | 18,61,813.00 |
| 5 | Electricity expenses | 1,46,830.00 | | 60,849.00 | | 6,680.00 | 2,580.00 | 2,16,939.00 |
| 6 | Telephone expenses | 45,208.00 | 8,839.00 | 210.00 | | | | 54,257.00 |
| 7 | Stationary & Printing expenses | 2,78,535.00 | 17,499.00 | 34,292.00 | | 13,811.00 | 12,146.00 | 3,56,283.00 |
| 8 | Bank Loan Interest | 4,28,126.00 | | | | | | 4,28,126.00 |
| 9 | Veheical Loan Interest | 1,40,813.00 | | | | | | 1,40,813.00 |
| 10 | Electrical expenses | 3,30,962.80 | 9,803.00 | | | 30,453.00 | 29,527.00 | 4,00,745.80 |
| 11 | Xerox expenses | 4,349.00 | 3,846.00 | 9,156.00 | 130.00 | 1,218.00 | 2,268.00 | 20,967.00 |
| 12 | Arogya & Cleaning | 85,462.00 | 32,233.00 | 30,789.00 | | 22,261.00 | 26,781.00 | 1,97,526.00 |
| 13 | Examination expenses | 1,81,688.00 | 33,522.00 | 40,217.00 | 90,271.00 | | 26,974.00 | 3,72,672.00 |
| 14 | Travelling expenses | 11,020.00 | 9,545.00 | 9,152.00 | 700.00 | 960.00 | 2,603.00 | 33,980.00 |
| 15 | Miscelleneous expenses | 50,762.00 | 11,831.00 | 61,815.00 | | 8,658.00 | 17,425.00 | 1,50,491.00 |
| 16 | Computer expenses | 55,574.00 | 13,600.00 | 34,211.00 | | 3,420.00 | 4,850.00 | 1,11,655.00 |
| 17 | Current Repairs | 17,350.00 | 29,061.00 | 19,931.00 | | 45,692.00 | 24,541.00 | 1,36,575.00 |
| 18 | Fire protection | 8,20,750.00 | | | | | | 8,20,750.00 |
| 19 | S.S.C.Board Registration | | 2,200.00 | | 1,000.00 | | 2,100.00 | 5,300.00 |
| 20 | Shikshan Sankraman | | 1,000.00 | | 500.00 | | | 1,500.00 |
| 21 | Birajdar Salary | 12,000.00 | | | | | | 12,000.00 |
| 22 | Ceremony expenses | 34,100.00 | 15,630.00 | 12,701.00 | | 15,294.00 | 6,837.00 | 84,562.00 |
| 23 | Security expenses | 4,43,403.00 | | | | | | 4,43,403.00 |
| 24 | Printing epenses | | 2,400.00 | 1,17,846.00 | | | | 1,20,246.00 |
| 25 | Website (Net) expenses | | | 9,000.00 | | 4,720.00 | | 13,720.00 |
| 26 | Transport charges | | | 6,850.00 | | | | 6,850.00 |
| 27 | AMC - E Prashasan charges | 42,480.00 | | | | | | 42,480.00 |
| 28 | Land development (JCB) charges | 6,89,250.00 | | | | | | 6,89,250.00 |
| 29 | Building maintance | | | | | 67,253.00 | | 67,253.00 |
| 30 | Veheical Insurance | 58,438.00 | | | | | | 58,438.00 |
| 31 | Veheical Repairing charges | 2,00,024.00 | | | | | | 2,00,024.00 |
| 32 | Veheical Petrol/Diesel expenses | 1,32,272.00 | | | | | | 1,32,272.00 |
| 33 | Professional Fees | 1,65,000.00 | | | | | | 1,65,000.00 |
| 34 | Other expenses | 36,55,030.00 | | | | | | 36,55,030.00 |
| 35 | Student prize Distribution | | | | | | 6,200.00 | 6,200.00 |
| 36 | CBSE registration | | | | | 27,200.00 | | 27,200.00 |
| 37 | Educational expenses | | | | | 4,425.00 | 8,380.00 | 12,805.00 |
| 38 | Science Lab expenses | | | | 40,000.00 | | | 40,000.00 |
| 39 | Postage expenses | | | 35.40 | | | | 35.40 |
| 40 | Water expenses | | 11,500.00 | 7,600.00 | | 3,000.00 | 3,500.00 | 25,600.00 |
| 41 | Sports expenses | | 2,833.80 | 2,680.00 | | 17,983.00 | 11,158.00 | 34,654.80 |
| 42 | Labour charges | | 15,050.00 | 1,700.00 | | 79,010.00 | 3,500.00 | 99,260.00 |
| 43 | Fee Refund | | 84,800.00 | 37,000.00 | | | 42,000.00 | 1,63,800.00 |
| 44 | Colouring expenses | | 910.00 | 36,332.00 | | 69,346.00 | | 1,06,588.00 |
| 45 | Health Care expenses(medical) | 1,20,692.00 | 5,530.00 | 12,241.00 | | 4,880.00 | 1,763.00 | 1,45,106.00 |
| | Total- | 2,00,19,700.30 | 6,34,012.80 | 12,46,947.40 | 2,46,601.00 | 7,09,320.00 | 2,40,581.00 | 2,30,97,162.50 |

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA


PRESIDENT


SECRETARY



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Firm)

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI

Sector No.2 Indrayaninagar Bhosari Pune 26

SCHEDULE - II A

INTEREST RECEIVED

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| Sr.No. | Particulars | Sanstha | Shree Swami Samarth | | | | TOTAL |
|--------|----------------------|--------------------|---------------------|-------------|----------------|-------------|--------------------|
| | | | E.M.Secondary | E.M.Primary | E.M.Jr.College | CBSE School | |
| 1 | Fixed deposite | 43,726.00 | | | | - | 43,726.00 |
| 2 | Fixed deposite (BOM) | 1,90,479.00 | | | | | 1,90,479.00 |
| | Total | 2,34,205.00 | - | - | - | - | 2,34,205.00 |

SCHEDULE - II B

AUDIT FEE PAID

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| Sr.No. | Particulars | Sanstha | Shree Swami Samarth | | | | Total |
|--------|--------------|--------------------|---------------------|-------------|----------------|-------------|--------------------|
| | | | E.M.Secondary | E.M.Primary | E.M.Jr.College | CBSE School | |
| 1 | Audit Fee | 2,31,000.00 | - | - | - | - | 2,31,000.00 |
| | Total | 2,31,000.00 | - | - | - | - | 2,31,000.00 |

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA



PRESIDENT



SECRETARY



For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI
Sector No.2 Indrayaninagar Bhosari Pune 26

SCHEDULE - III

OTHER INCOME
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| Sr.No. | Particulars | Sanstha | Shree Swami Samarth | | | | | Total |
|--------|------------------------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|-----------------------|
| | | | E.M.Secondary | E.M.Primary | E.M.Jr.Collge | CBSE School | Semi English | |
| 1 | Fees From Students | | 25,79,200.00 | 99,97,760.00 | | 41,59,600.00 | 30,54,655.00 | 1,97,91,215.00 |
| 2 | Fees From Sansthas's Unit(On-line) | 19,32,770.00 | | | | | | 19,32,770.00 |
| | Total | 19,32,770.00 | 25,79,200.00 | 99,97,760.00 | - | 41,59,600.00 | 30,54,655.00 | 2,17,23,985.00 |

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA



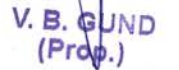
PRESIDENT



SECRETARY



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI
Sector No.2 Indrayaninagar Bhosari Pune 26

SCHEDULE - IV

ADVANCES AS ON 31ST MARCH 2023

| Sr. No. | Particulars | Opening Balance | Addition | Received During the Year | Closing Balance |
|---------|--------------------------|---------------------|---------------------|--------------------------|---------------------|
| 1 | Next Education | - | | - | - |
| 2 | SSS Ent.(HPCL) | 15,00,000.00 | - | - | 15,00,000.00 |
| 3 | Usanwar - Dattatray Gade | 4,00,000.00 | - | 4,00,000.00 | - |
| 4 | Mr.Kulkarni | 2,66,272.00 | - | 2,66,272.00 | - |
| 5 | Akash Marathe | 1,98,000.00 | - | 1,98,000.00 | - |
| 6 | Akash Hagawane | 1,00,000.00 | - | 1,00,000.00 | - |
| 7 | Chandrakant Giram | 4,50,000.00 | - | 4,50,000.00 | - |
| 8 | Ketan Prakash | 9,25,541.00 | - | 9,25,541.00 | - |
| 9 | Nilesh Kasabe | 1,98,000.00 | - | 1,98,000.00 | - |
| 10 | Purashottam Kulkarni | 1,35,000.00 | - | 1,35,000.00 | - |
| 11 | Sujit Dasharath | 50,000.00 | - | 50,000.00 | - |
| 12 | Swapnil Shinde | 1,00,000.00 | - | 1,00,000.00 | - |
| 13 | Nayana Madhavsheth | 34,600.00 | - | 34,600.00 | - |
| 14 | Vikram Anand Yadav | 1,84,000.00 | - | 1,84,000.00 | - |
| 15 | Land Development Advance | 6,35,200.00 | - | 6,35,200.00 | - |
| 16 | Anil Lund | 1,00,000.00 | - | 1,00,000.00 | - |
| 17 | Ganesh Shinde | 1,70,000.00 | - | 1,70,000.00 | - |
| 18 | Mahesh Harihar | 80,000.00 | - | 80,000.00 | - |
| 19 | Manish Nayar | 1,63,900.00 | - | 1,63,900.00 | - |
| 20 | Furniture Advance | - | 5,65,800.00 | - | 5,65,800.00 |
| 21 | Labour Advance | - | 7,08,400.00 | - | 7,08,400.00 |
| 22 | Construction Advance | - | 18,25,800.00 | - | 18,25,800.00 |
| 23 | TDS | 60,393.00 | 1,04,127.00 | - | 1,64,520.00 |
| | Total | 57,50,906.00 | 32,04,127.00 | 41,90,513.00 | 47,64,520.00 |

SCHEDULE - V

STATEMENT OF INVESTMENTS AS ON 31-3-2023

| Sr. No. | Particulars | Opening Balance | Addition | Received During the year | Total |
|---------|--------------------------|---------------------|---------------------|--------------------------|---------------------|
| 1 | Shares (Rupee Bank) | 46,230.00 | | | 46,230.00 |
| 2 | Shares (Puna Urban Bank) | 2,500.00 | | | 2,500.00 |
| 3 | Shares with Karad Bank | 4,22,500.00 | | | 4,22,500.00 |
| 4 | Raitioning Deposite | 10,900.00 | | | 10,900.00 |
| 5 | Fixed Deposite | 41,67,507.00 | 50,00,000.00 | | 91,67,507.00 |
| 6 | Fixed Deposite BOM | - | 1,71,430.00 | | 1,71,430.00 |
| | Total | 46,49,637.00 | 51,71,430.00 | - | 98,21,067.00 |


For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA


PRESIDENT


SECRETARY



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI
Sector No.2 Indrayaninagar Bhosari Pune 26

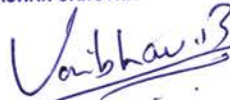
SCHEDULE - VI

OTHER PAYABLE AS ON 31ST MARCH 2023

| Sr.No. | Particulars | Opening Bal.As on 01/04/2022 | Addition | Paid During the Year | Closing Balance As on 31/03/2023 |
|--------|---|------------------------------|-----------------------|-----------------------|----------------------------------|
| 1 | Govt.Provident Fund | 19,53,715.00 | 13,54,200.00 | 7,78,159.00 | 25,29,756.00 |
| 2 | New Pnjab urban Roadline | 1,00,000.00 | | 1,00,000.00 | - |
| 3 | Scholarship | 47,833.00 | | | 47,833.00 |
| 4 | Walls Transport | 1,00,000.00 | | 1,00,000.00 | - |
| 5 | T.D.S.Payble | 21,288.00 | | | 21,288.00 |
| 6 | Kutwal Transport | 66,150.00 | | 66,150.00 | - |
| 7 | Shri Swami Complax | 1,40,000.00 | | | 1,40,000.00 |
| 8 | Yash Printing | 3,05,233.00 | | 3,05,233.00 | - |
| 9 | Arjun Mauli Edage | 21,500.00 | | 21,500.00 | - |
| 10 | Sri Swami Samarth Enterprises | (39,57,169.00) | | | (39,57,169.00) |
| 11 | Anamat | 32,975.51 | | | 32,975.51 |
| 12 | Fibre India | 1,44,258.00 | | 1,44,258.00 | - |
| 13 | Shubham Enterprises | 8,833.00 | | 8,833.00 | - |
| 14 | Audit Fee Payable | 20,500.00 | | | 20,500.00 |
| 15 | Professinal Tax payable | 10,60,155.00 | 1,37,700.00 | | 11,97,855.00 |
| 16 | Next Education | 1,52,589.00 | | 1,52,589.00 | - |
| 17 | SSS No.1 | 72,65,526.00 | | | 72,65,526.00 |
| 18 | Mr.Nalawade A.V. | 7,815.00 | | 7,815.00 | - |
| 19 | Society (M.M.Secondary) | 10,000.00 | | | 10,000.00 |
| 20 | Income Tax (M.M.Secondary) | 8,000.00 | | | 8,000.00 |
| 21 | Shri Shiv Balaji Enterprizes | 3,45,848.00 | | 3,45,848.00 | - |
| 22 | Shri Digambar Suppliers | 3,18,800.00 | | 3,18,800.00 | - |
| 23 | Shivanya Suppliers | (47,016.00) | | | (47,016.00) |
| 24 | Vaishnavi Contractor & Suppliers | | 17,55,546.00 | 16,91,390.00 | 64,156.00 |
| 25 | Shri Yash Mahila Mandal | 2,08,597.17 | | 2,08,597.00 | 0.17 |
| 26 | Deposite | 4,500.00 | | | 4,500.00 |
| 27 | Teacher (Primary) | 53,500.00 | | | 53,500.00 |
| 28 | Mr.Babar R.Y.(Primary) | 11,546.00 | | | 11,546.00 |
| 29 | Teacher (Secondary) | 1,08,827.00 | | | 1,08,827.00 |
| 30 | Shree Swami Samarth Classes | | 5,00,000.00 | | 5,00,000.00 |
| 31 | Shri Swami samarth Classes (Computer Fee) | | 74,47,640.00 | 74,47,640.00 | |
| 32 | Shree Swami Samarth Enterprises (Suvarna) | | 20,50,000.00 | 20,00,000.00 | 50,000.00 |
| 33 | Shree Swami Samarth Enterprises (MGNL) | | 30,00,000.00 | 40,00,000.00 | (10,00,000.00) |
| 34 | Shree Swami Samarth Coplex | | | 1,00,000.00 | (1,00,000.00) |
| 35 | Shri Swami Samarth weighing machine | 6,70,000.00 | 15,00,000.00 | 5,00,000.00 | 16,70,000.00 |
| | Total | 91,83,803.68 | 7,38,85,606.00 | 7,44,37,332.00 | 86,32,077.68 |

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA


PRESIDENT


SECRETARY

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA, BHOSARI
Sector No.2 Indrayaninagar Bhosari Pune 26

SCHEDULE - VII

STATEMENT SHOWING OF FIXED ASSETS AS ON 31.03.2023

| Sr.No. | Particulars | W.D.V.As on 01-04-2022 | Addition | Total | Rate of Dep. | Amt.of Dep. | W.D.V.As on 31-03-2023 |
|----------|--------------------------------------|---------------------------|-----------------------|------------------------|-----------------|---------------------|---------------------------|
| A | <u>SANSTHA</u> | | | | | | |
| 1 | Land | 5,10,64,979.00 | | 5,10,64,979.00 | 0% | - | 5,10,64,979.00 |
| 2 | Land Development | 7,20,823.00 | | 7,20,823.00 | 5% | 36,041.00 | 6,84,782.00 |
| 3 | Building | 8,06,37,723.95 | 2,31,11,978.14 | 10,37,49,702.09 | 5% | 51,87,485.00 | 9,85,62,217.09 |
| 4 | Leasehold Land | 58,011.00 | | 58,011.00 | 0% | - | 58,011.00 |
| 5 | Furniture & Deadstock | 43,46,761.00 | 3,64,327.00 | 47,11,088.00 | 10% | 4,71,109.00 | 42,39,979.00 |
| 6 | Electrical Instruments | 71,376.00 | - | 71,376.00 | 15% | 10,706.00 | 60,670.00 |
| 7 | Computer | 10,480.00 | | 10,480.00 | 40% | 4,192.00 | 6,288.00 |
| 8 | LED/LCD TV | 3,05,374.00 | | 3,05,374.00 | 15% | 45,806.00 | 2,59,568.00 |
| 9 | CCTV Camera | 61,412.00 | | 61,412.00 | 15% | 9,212.00 | 52,200.00 |
| 10 | Veheical (Toyato) | 10,58,106.00 | 44,00,312.00 | 54,58,418.00 | 15% | 8,18,763.00 | 46,39,655.00 |
| B | <u>SCHOOLS & COLLEGES</u> | | | | | | |
| 11 | Furniture & Deadstock | 10,75,354.00 | 60,700.00 | 11,36,054.00 | 10% | 1,13,605.00 | 10,22,449.00 |
| 12 | Library | 1,01,556.90 | 4,025.00 | 1,05,581.90 | 10% | 10,558.00 | 95,023.90 |
| 13 | Science Euiipment | 2,45,497.00 | 3,11,336.00 | 5,56,833.00 | 10% | 55,683.00 | 5,01,150.00 |
| 14 | Sports Euiipments | 35,360.00 | - | 35,360.00 | 10% | 3,536.00 | 31,824.00 |
| 15 | Educational euiipments | 36,066.00 | | 36,066.00 | 10% | 3,607.00 | 32,459.00 |
| 16 | Building | 2,09,276.00 | | 2,09,276.00 | 5% | 10,464.00 | 1,98,812.00 |
| 17 | Electrical euiipments | 37,008.00 | | 37,008.00 | 15% | 5,551.00 | 31,457.00 |
| 18 | CCTV Camera | 1,19,822.00 | | 1,19,822.00 | 15% | 17,973.00 | 1,01,849.00 |
| 19 | Printer | | 25,000.00 | 25,000.00 | 15% | 3,750.00 | 21,250.00 |
| 20 | Computer | 12,165.00 | | 12,165.00 | 40% | 4,866.00 | 7,299.00 |
| | TOTAL | 14,02,07,150.85 | 2,82,77,678.14 | 16,84,84,828.99 | | 68,12,907.00 | 16,16,71,921.99 |

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA


PRESIDENT


SECRETARY

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND

AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA.BHOSARI
Sector N.2 Indrayaninanagr Bhosari Pune 26

SCHEDULE - VIII

CASH & BANK BALANCE
AS ON 31ST MARCH 2023

| Sr.No. | Particulars | Sanstha | Shree Swami Samarth | | | | | | | Total | |
|--------|------------------------------|--------------------|---------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|
| | | | E.Medium (Primary) | E.Medium(Secondary) | E.Medium(Jr.College) | CBSE School | Primary Marathi | Secondary Marathi | Jr.College Marathi | | Semi English |
| 1 | Cash in Hand | 1,31,879.36 | 66,303.60 | 46,339.20 | 68,713.00 | 41,532.00 | | 100.00 | | 51,901.00 | 4,06,768.16 |
| 2 | Cash at Bank | | | | | | | | | | |
| | Karad Urban Bank 0058 | 6,08,134.33 | | | | | | | | | 6,08,134.33 |
| | Karad Urban Bank 2495 | 12,607.00 | | | | | | | | | 12,607.00 |
| | Bank of Maharashtra 0056 | 35,903.78 | | | | | | | | | 35,903.78 |
| | Rupee Co-Op.Bank | 977.75 | | | | | | | | | 977.75 |
| | Karad Urban Co-op.Bank | | 91,378.26 | | | | | | | | 91,378.26 |
| | Bank of Mah.A/C 6663 | | 10,450.28 | | | | | | | | 10,450.28 |
| | Karad Bank A/C No.3850 | | | | | 19,691.60 | | | | | 19,691.60 |
| | Karad Bank A/C No.1879 | | | | | 1,08,604.00 | | | | | 1,08,604.00 |
| | P.D.C.C.Bank 178 | | | | | | 20,000.00 | | | | 20,000.00 |
| | Bank of Maharashtra 9791 | | | | | | 48,978.00 | | | | 48,978.00 |
| | Karad Urban Bank 64 | | | | | | 6,144.00 | | | | 6,144.00 |
| | P.D.C.C.Bank A/C 319 | | | | | | 54,523.00 | | | | 54,523.00 |
| | P.D.C.C.Bank A/c 16 | | | | | | | 14,500.00 | | | 14,500.00 |
| | P.D.C.C.160 | | | | | | | 4,182.00 | | | 4,182.00 |
| | P.D.C.C.152 | | | | | | | 67,509.00 | | | 67,509.00 |
| | Karad Bank A/C No.64 | | | | | | | 16,268.70 | | | 16,268.70 |
| | Bank of maharashtra A/C 9750 | | | | | | | 34,742.00 | | | 34,742.00 |
| | Karad Urban Bank 277 | | | | | | | | 42,717.60 | | 42,717.60 |
| | P.D.C.C.Bank 230 | | | | | | | | 2,325.00 | | 2,325.00 |
| | Bank of maharashtra 8470 | | | | | | | | 2,23,084.00 | | 2,23,084.00 |
| | Total | 7,89,502.22 | 1,68,132.14 | 46,339.20 | 68,713.00 | 1,69,827.60 | 1,29,645.00 | 1,37,301.70 | 2,68,126.60 | 51,901.00 | 18,29,488.46 |

For AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA


PRESIDENT


SECRETARY



For V. B. GUND & CO
Chartered Accountants


V. B. GUND
(Prop.)

(b) (5) - DPP
A. B. C. D.

CONFIDENTIAL
EOL A. B. C. D.

"प्रमाणपत्र"

प्रमाणित करण्यात येते की, अमरज्योत तरूण मंडळ शिक्षण संस्था मु.पो. इंद्रायणीनगर भोसरी, पुणे - ४११०२६ या न्यासाचे दि. ३१.०३.२०२३ रोजी संपणा-या हिशोबाच्या ताळेबंदास भांडवली रक्कमेपोटी या स्वतंत्रपणे ज्या रक्कमा दाखविण्यात आल्या आहेत, त्या सर्व न्यासाचे विशिष्ट हेतुकरिता न्यासाचे या भांडवली स्वरूपाचे निर्माण केलेले स्वतंत्र फंडात जमा झाले आहेत. मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५८ (स्पष्टीकरण २) यातील तरतुदीस धरून देणगीदारांनी दिलेल्या देणग्या संबंधीचा लेखी पत्रव्यवहार आम्ही पडताळला आहे. यापुढे असे प्रमाणित करण्यात येते की, भांडवली स्वरूपाचे फंडापोटी या विशिष्ट हेतुपूर्ततेसाठी निर्माण केलेले ट्रस्ट फंडापोटी जमा झालेली रक्कम रु. २,५०५/-, डेव्हलपमेंट फंडापोटी रक्कम रु. २९,६९,३६,५६७.२५ रिझर्व्ह फंडापोटी रक्कम रु. ५,२०,०००/- व इमारत निधी पोटी रक्कम रु. १,०३,६३,४५०.९७ हे मुंबई सार्वजनिक विश्वस्त अधिनियम, १९५० यातील तरतुदीप्रमाणे गुंतविण्यात आलेले आहे. सदर गुंतवणुकीचा निर्देश न्यासाचे दि. ३१.०३.२०२३ सालचे ताळेबंदास केला गेला आहे.

सन २०२२-२३ या वर्षात डेव्हलपमेंट फंडापोटी रक्कम रु. ४,१९,३९,३१५/- इतकी वाढ झालेली आहे. वरील फंडापोटी जमा झालेली रक्कम ही जनरल पब्लीककडून जमा झालेली आहे.

तसेच या पत्राद्वारे असे सुचित करण्यात येते की, सन २०२२-२३ मध्ये कोणत्याही शासकीय, निमशासकीय व इतर स्वरूपाच्या देणग्या जमा झालेल्या नाहीत.

स्थळ : पुणे

दिनांक : ३१/७/२०२३

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop)



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

| | | | | | | | |
|--------------------------------|---|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AABTA2980Q | Current Status of PAN | Active | Financial Year | 2022-23 | Assessment Year | 2023-24 |
| Name of Assessee | AMARJYOT TARUN MANDAL SHIKSHAN SANSTHA | | | | | | |
| Address of Assessee | LANDEWADI BHOSARI, AMARJYOT TARUN MANDAL, LANDEWADI, BHOSARI, PUNE, MAHARASHTRA, 411039 | | | | | | |

- 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

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted [#] | Total TDS Deposited |
|---------|--|------------------|--------------------------------|-----------------|-----------------------|--------------------------------|---------------------------------|------------------------|
| 1 | BANK OF MAHARASHTRA | | | | PNEB00386B | 190478.65 | 19049.00 | 19049.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking [*] | Date of Booking | Remarks ^{**} | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194A | 31-Mar-2023 | F | 21-May-2023 | - | 95855.05 | 9586.00 | 9586.00 |
| 2 | 194A | 31-Mar-2023 | F | 21-May-2023 | - | 94623.60 | 9463.00 | 9463.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted [#] | Total TDS Deposited |
| 2 | THE KARAD URBAN CO OP BANK LTD KARAD BR BHOSARI PUNE | | | | PNET00178D | 4000594.00 | 80526.00 | 80526.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking [*] | Date of Booking | Remarks ^{**} | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194N | 31-Mar-2023 | F | 30-Apr-2023 | - | 7200.00 | 144.00 | 144.00 |
| 2 | 194A | 31-Mar-2023 | F | 30-Apr-2023 | - | 1625.00 | 163.00 | 163.00 |
| 3 | 194N | 28-Mar-2023 | F | 30-Apr-2023 | - | 13100.00 | 262.00 | 262.00 |
| 4 | 194N | 28-Mar-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 5 | 194N | 28-Mar-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 6 | 194N | 23-Mar-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 7 | 194N | 23-Mar-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 8 | 194N | 23-Mar-2023 | F | 30-Apr-2023 | - | 20000.00 | 400.00 | 400.00 |
| 9 | 194N | 21-Mar-2023 | F | 30-Apr-2023 | - | 7500.00 | 150.00 | 150.00 |
| 10 | 194N | 21-Mar-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 11 | 194N | 21-Mar-2023 | F | 30-Apr-2023 | - | 4900.00 | 98.00 | 98.00 |
| 12 | 194N | 21-Mar-2023 | F | 30-Apr-2023 | - | 16000.00 | 320.00 | 320.00 |
| 13 | 194N | 21-Mar-2023 | F | 30-Apr-2023 | - | 16000.00 | 320.00 | 320.00 |
| 14 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 18000.00 | 360.00 | 360.00 |
| 15 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 8000.00 | 160.00 | 160.00 |
| 16 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 8000.00 | 160.00 | 160.00 |
| 17 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 12800.00 | 256.00 | 256.00 |
| 18 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 16060.00 | 321.00 | 321.00 |
| 19 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 25900.00 | 518.00 | 518.00 |
| 20 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 31800.00 | 636.00 | 636.00 |
| 21 | 194N | 20-Mar-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 22 | 194N | 18-Mar-2023 | F | 30-Apr-2023 | - | 14300.00 | 286.00 | 286.00 |
| 23 | 194N | 18-Mar-2023 | F | 30-Apr-2023 | - | 40000.00 | 800.00 | 800.00 |
| 24 | 194N | 18-Mar-2023 | F | 30-Apr-2023 | - | 40000.00 | 800.00 | 800.00 |
| 25 | 194N | 18-Mar-2023 | F | 30-Apr-2023 | - | 14320.00 | 286.00 | 286.00 |
| 26 | 194N | 18-Mar-2023 | F | 30-Apr-2023 | - | 15800.00 | 316.00 | 316.00 |
| 27 | 194N | 23-Feb-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 28 | 194N | 21-Feb-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 29 | 194N | 20-Feb-2023 | F | 30-Apr-2023 | - | 31800.00 | 636.00 | 636.00 |
| 30 | 194N | 20-Feb-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 31 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 5000.00 | 100.00 | 100.00 |
| 32 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 15000.00 | 300.00 | 300.00 |
| 33 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 14300.00 | 286.00 | 286.00 |
| 34 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 15800.00 | 316.00 | 316.00 |
| 35 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 14320.00 | 286.00 | 286.00 |
| 36 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 11240.00 | 225.00 | 225.00 |
| 37 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 12120.00 | 242.00 | 242.00 |
| 38 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 9480.00 | 190.00 | 190.00 |

| | | | | | | | | |
|-----|-------|-------------|---|-------------|---|----------|---------|---------|
| 39 | 194N | 17-Feb-2023 | F | 30-Apr-2023 | - | 17400.00 | 348.00 | 348.00 |
| 40 | 194N | 06-Feb-2023 | F | 30-Apr-2023 | - | 11000.00 | 220.00 | 220.00 |
| 41 | 194N | 06-Feb-2023 | F | 30-Apr-2023 | - | 15000.00 | 300.00 | 300.00 |
| 42 | 194N | 06-Feb-2023 | F | 30-Apr-2023 | - | 7700.00 | 154.00 | 154.00 |
| 43 | 194N | 25-Jan-2023 | F | 30-Apr-2023 | - | 14300.00 | 286.00 | 286.00 |
| 44 | 194N | 19-Jan-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 45 | 194N | 19-Jan-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 46 | 194N | 17-Jan-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 47 | 194N | 17-Jan-2023 | F | 30-Apr-2023 | - | 27960.00 | 559.00 | 559.00 |
| 48 | 194N | 16-Jan-2023 | F | 30-Apr-2023 | - | 15800.00 | 316.00 | 316.00 |
| 49 | 194N | 16-Jan-2023 | F | 30-Apr-2023 | - | 17400.00 | 348.00 | 348.00 |
| 50 | 194N | 16-Jan-2023 | F | 30-Apr-2023 | - | 15000.00 | 300.00 | 300.00 |
| 51 | 194N | 16-Jan-2023 | F | 30-Apr-2023 | - | 10000.00 | 200.00 | 200.00 |
| 52 | 194N | 16-Jan-2023 | F | 30-Apr-2023 | - | 14320.00 | 286.00 | 286.00 |
| 53 | 194N | 10-Jan-2023 | F | 30-Apr-2023 | - | 20000.00 | 400.00 | 400.00 |
| 54 | 194N | 10-Jan-2023 | F | 30-Apr-2023 | - | 38500.00 | 770.00 | 770.00 |
| 55 | 194N | 09-Jan-2023 | F | 30-Apr-2023 | - | 19000.00 | 380.00 | 380.00 |
| 56 | 194N | 04-Jan-2023 | F | 30-Apr-2023 | - | 31200.00 | 624.00 | 624.00 |
| 57 | 194A | 31-Dec-2022 | F | 25-Jan-2023 | - | 4875.00 | 488.00 | 488.00 |
| 58 | 194NF | 27-Dec-2022 | F | 25-Jan-2023 | - | 20000.00 | 400.00 | 400.00 |
| 59 | 194NF | 27-Dec-2022 | F | 25-Jan-2023 | - | 10000.00 | 200.00 | 200.00 |
| 60 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 30000.00 | 6000.00 | 6000.00 |
| 61 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 14300.00 | 286.00 | 286.00 |
| 62 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 15000.00 | 300.00 | 300.00 |
| 63 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 14320.00 | 286.00 | 286.00 |
| 64 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 15800.00 | 316.00 | 316.00 |
| 65 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 12120.00 | 242.00 | 242.00 |
| 66 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 27960.00 | 559.00 | 559.00 |
| 67 | 194NF | 17-Dec-2022 | F | 25-Jan-2023 | - | 27200.00 | 544.00 | 544.00 |
| 68 | 194NF | 16-Dec-2022 | F | 25-Jan-2023 | - | 12600.00 | 252.00 | 252.00 |
| 69 | 194NF | 09-Dec-2022 | F | 25-Jan-2023 | - | 8952.00 | 179.00 | 179.00 |
| 70 | 194N | 28-Nov-2022 | F | 25-Jan-2023 | - | 20000.00 | 400.00 | 400.00 |
| 71 | 194N | 24-Nov-2022 | F | 25-Jan-2023 | - | 29250.00 | 585.00 | 585.00 |
| 72 | 194N | 18-Nov-2022 | F | 25-Jan-2023 | - | 8800.00 | 176.00 | 176.00 |
| 73 | 194N | 17-Nov-2022 | F | 25-Jan-2023 | - | 9024.00 | 180.00 | 180.00 |
| 74 | 194N | 17-Nov-2022 | F | 25-Jan-2023 | - | 27960.00 | 559.00 | 559.00 |
| 75 | 194N | 16-Nov-2022 | F | 25-Jan-2023 | - | 18300.00 | 366.00 | 366.00 |
| 76 | 194N | 16-Nov-2022 | F | 25-Jan-2023 | - | 13880.00 | 278.00 | 278.00 |
| 77 | 194N | 16-Nov-2022 | F | 25-Jan-2023 | - | 14320.00 | 286.00 | 286.00 |
| 78 | 194N | 16-Nov-2022 | F | 25-Jan-2023 | - | 18100.00 | 362.00 | 362.00 |
| 79 | 194N | 16-Nov-2022 | F | 25-Jan-2023 | - | 18100.00 | 362.00 | 362.00 |
| 80 | 194N | 14-Nov-2022 | F | 25-Jan-2023 | - | 18550.00 | 371.00 | 371.00 |
| 81 | 194N | 05-Nov-2022 | F | 25-Jan-2023 | - | 20000.00 | 400.00 | 400.00 |
| 82 | 194N | 05-Nov-2022 | F | 25-Jan-2023 | - | 15000.00 | 300.00 | 300.00 |
| 83 | 194N | 05-Nov-2022 | F | 25-Jan-2023 | - | 10000.00 | 200.00 | 200.00 |
| 84 | 194N | 04-Nov-2022 | F | 25-Jan-2023 | - | 55000.00 | 1100.00 | 1100.00 |
| 85 | 194N | 04-Nov-2022 | F | 25-Jan-2023 | - | 17000.00 | 340.00 | 340.00 |
| 86 | 194N | 01-Nov-2022 | F | 25-Jan-2023 | - | 10000.00 | 200.00 | 200.00 |
| 87 | 194N | 31-Oct-2022 | F | 25-Jan-2023 | - | 55000.00 | 1100.00 | 1100.00 |
| 88 | 194N | 31-Oct-2022 | F | 25-Jan-2023 | - | 10000.00 | 200.00 | 200.00 |
| 89 | 194N | 31-Oct-2022 | F | 25-Jan-2023 | - | 15000.00 | 300.00 | 300.00 |
| 90 | 194N | 31-Oct-2022 | F | 25-Jan-2023 | - | 40000.00 | 800.00 | 800.00 |
| 91 | 194N | 19-Oct-2022 | F | 25-Jan-2023 | - | 47000.00 | 940.00 | 940.00 |
| 92 | 194N | 19-Oct-2022 | F | 25-Jan-2023 | - | 55000.00 | 1100.00 | 1100.00 |
| 93 | 194N | 19-Oct-2022 | F | 25-Jan-2023 | - | 45000.00 | 900.00 | 900.00 |
| 94 | 194N | 18-Oct-2022 | F | 25-Jan-2023 | - | 13000.00 | 260.00 | 260.00 |
| 95 | 194N | 18-Oct-2022 | F | 25-Jan-2023 | - | 42000.00 | 840.00 | 840.00 |
| 96 | 194N | 18-Oct-2022 | F | 25-Jan-2023 | - | 48000.00 | 960.00 | 960.00 |
| 97 | 194N | 18-Oct-2022 | F | 25-Jan-2023 | - | 45000.00 | 900.00 | 900.00 |
| 98 | 194N | 17-Oct-2022 | F | 25-Jan-2023 | - | 30000.00 | 600.00 | 600.00 |
| 99 | 194N | 17-Oct-2022 | F | 25-Jan-2023 | - | 13880.00 | 278.00 | 278.00 |
| 100 | 194N | 17-Oct-2022 | F | 25-Jan-2023 | - | 35000.00 | 700.00 | 700.00 |
| 101 | 194N | 17-Oct-2022 | F | 25-Jan-2023 | - | 14320.00 | 286.00 | 286.00 |
| 102 | 194N | 17-Oct-2022 | F | 25-Jan-2023 | - | 27960.00 | 559.00 | 559.00 |
| 103 | 194N | 11-Oct-2022 | F | 25-Jan-2023 | - | 50000.00 | 1000.00 | 1000.00 |
| 104 | 194N | 11-Oct-2022 | F | 25-Jan-2023 | - | 31000.00 | 620.00 | 620.00 |

| | | | | | | | | |
|-----|-------|-------------|---|-------------|---|-----------|---------|---------|
| 105 | 194N | 06-Oct-2022 | F | 25-Jan-2023 | - | 48000.00 | 960.00 | 960.00 |
| 106 | 194N | 06-Oct-2022 | F | 25-Jan-2023 | - | 48000.00 | 960.00 | 960.00 |
| 107 | 194N | 03-Oct-2022 | F | 25-Jan-2023 | - | 18000.00 | 360.00 | 360.00 |
| 108 | 194N | 03-Oct-2022 | F | 25-Jan-2023 | - | 40000.00 | 800.00 | 800.00 |
| 109 | 194N | 03-Oct-2022 | F | 25-Jan-2023 | - | 17000.00 | 340.00 | 340.00 |
| 110 | 194N | 01-Oct-2022 | F | 25-Jan-2023 | - | 435000.00 | 8700.00 | 8700.00 |
| 111 | 194NF | 30-Sep-2022 | F | 25-Oct-2022 | - | 15000.00 | 300.00 | 300.00 |
| 112 | 194NF | 30-Sep-2022 | F | 25-Oct-2022 | - | 18300.00 | 366.00 | 366.00 |
| 113 | 194NF | 30-Sep-2022 | F | 25-Oct-2022 | - | 15000.00 | 300.00 | 300.00 |
| 114 | 194NF | 30-Sep-2022 | F | 25-Oct-2022 | - | 15000.00 | 300.00 | 300.00 |
| 115 | 194NF | 26-Sep-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 116 | 194NF | 23-Sep-2022 | F | 25-Oct-2022 | - | 11040.00 | 221.00 | 221.00 |
| 117 | 194NF | 23-Sep-2022 | F | 25-Oct-2022 | - | 14320.00 | 286.00 | 286.00 |
| 118 | 194NF | 23-Sep-2022 | F | 25-Oct-2022 | - | 13880.00 | 278.00 | 278.00 |
| 119 | 194NF | 22-Sep-2022 | F | 25-Oct-2022 | - | 27960.00 | 559.00 | 559.00 |
| 120 | 194NF | 19-Sep-2022 | F | 25-Oct-2022 | - | 2400.00 | 48.00 | 48.00 |
| 121 | 194NF | 19-Sep-2022 | F | 25-Oct-2022 | - | 45000.00 | 900.00 | 900.00 |
| 122 | 194NF | 06-Sep-2022 | F | 25-Oct-2022 | - | 13990.00 | 280.00 | 280.00 |
| 123 | 194NF | 06-Sep-2022 | F | 25-Oct-2022 | - | 15000.00 | 300.00 | 300.00 |
| 124 | 194NF | 01-Sep-2022 | F | 25-Oct-2022 | - | 50000.00 | 1000.00 | 1000.00 |
| 125 | 194NF | 01-Sep-2022 | F | 25-Oct-2022 | - | 10360.00 | 207.00 | 207.00 |
| 126 | 194NF | 30-Aug-2022 | F | 25-Oct-2022 | - | 10000.00 | 200.00 | 200.00 |
| 127 | 194NF | 30-Aug-2022 | F | 25-Oct-2022 | - | 20000.00 | 400.00 | 400.00 |
| 128 | 194NF | 29-Aug-2022 | F | 25-Oct-2022 | - | 50000.00 | 1000.00 | 1000.00 |
| 129 | 194NF | 25-Aug-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 130 | 194NF | 23-Aug-2022 | F | 25-Oct-2022 | - | 27960.00 | 559.00 | 559.00 |
| 131 | 194NF | 23-Aug-2022 | F | 25-Oct-2022 | - | 14320.00 | 286.00 | 286.00 |
| 132 | 194NF | 23-Aug-2022 | F | 25-Oct-2022 | - | 11440.00 | 229.00 | 229.00 |
| 133 | 194NF | 23-Aug-2022 | F | 25-Oct-2022 | - | 13880.00 | 278.00 | 278.00 |
| 134 | 194NF | 01-Aug-2022 | F | 25-Oct-2022 | - | 10000.00 | 200.00 | 200.00 |
| 135 | 194NF | 01-Aug-2022 | F | 25-Oct-2022 | - | 10063.00 | 201.00 | 201.00 |
| 136 | 194NF | 01-Aug-2022 | F | 25-Oct-2022 | - | 12263.00 | 245.00 | 245.00 |
| 137 | 194NF | 29-Jul-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 138 | 194NF | 29-Jul-2022 | F | 25-Oct-2022 | - | 31380.00 | 628.00 | 628.00 |
| 139 | 194NF | 29-Jul-2022 | F | 25-Oct-2022 | - | 10360.00 | 207.00 | 207.00 |
| 140 | 194NF | 29-Jul-2022 | F | 25-Oct-2022 | - | 20920.00 | 418.00 | 418.00 |
| 141 | 194NF | 28-Jul-2022 | F | 25-Oct-2022 | - | 20000.00 | 400.00 | 400.00 |
| 142 | 194NF | 28-Jul-2022 | F | 25-Oct-2022 | - | 12263.00 | 245.00 | 245.00 |
| 143 | 194NF | 28-Jul-2022 | F | 25-Oct-2022 | - | 15000.00 | 300.00 | 300.00 |
| 144 | 194NF | 28-Jul-2022 | F | 25-Oct-2022 | - | 20000.00 | 400.00 | 400.00 |
| 145 | 194NF | 28-Jul-2022 | F | 25-Oct-2022 | - | 25000.00 | 500.00 | 500.00 |
| 146 | 194NF | 28-Jul-2022 | F | 25-Oct-2022 | - | 20000.00 | 400.00 | 400.00 |
| 147 | 194NF | 28-Jul-2022 | F | 25-Oct-2022 | - | 35000.00 | 700.00 | 700.00 |
| 148 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 10800.00 | 216.00 | 216.00 |
| 149 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 17400.00 | 348.00 | 348.00 |
| 150 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 10063.00 | 201.00 | 201.00 |
| 151 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 10063.00 | 201.00 | 201.00 |
| 152 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 10063.00 | 201.00 | 201.00 |
| 153 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 8063.00 | 161.00 | 161.00 |
| 154 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 8063.00 | 161.00 | 161.00 |
| 155 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 10063.00 | 201.00 | 201.00 |
| 156 | 194NF | 26-Jul-2022 | F | 25-Oct-2022 | - | 33240.00 | 665.00 | 665.00 |
| 157 | 194NF | 25-Jul-2022 | F | 25-Oct-2022 | - | 13368.00 | 267.00 | 267.00 |
| 158 | 194NF | 25-Jul-2022 | F | 25-Oct-2022 | - | 9337.00 | 187.00 | 187.00 |
| 159 | 194NF | 25-Jul-2022 | F | 25-Oct-2022 | - | 6864.00 | 137.00 | 137.00 |
| 160 | 194NF | 25-Jul-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 161 | 194NF | 25-Jul-2022 | F | 25-Oct-2022 | - | 8624.00 | 172.00 | 172.00 |
| 162 | 194NF | 25-Jul-2022 | F | 25-Oct-2022 | - | 9337.00 | 187.00 | 187.00 |
| 163 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 164 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 12263.00 | 245.00 | 245.00 |
| 165 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 15937.00 | 319.00 | 319.00 |
| 166 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 7920.00 | 158.00 | 158.00 |
| 167 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 168 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 169 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 10591.00 | 212.00 | 212.00 |
| 170 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |

| Sr. No. | Name of Deductor | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted # | Total TDS Deposited | | | |
|---------|---|------------------|------------------------------|----------------------|---------------------|------------------------|------------------|---------------|
| 171 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 27960.00 | 559.00 | 559.00 |
| 172 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 10816.00 | 216.00 | 216.00 |
| 173 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 30000.00 | 600.00 | 600.00 |
| 174 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 8831.00 | 177.00 | 177.00 |
| 175 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 6160.00 | 123.00 | 123.00 |
| 176 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 13368.00 | 267.00 | 267.00 |
| 177 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 11537.00 | 231.00 | 231.00 |
| 178 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 10448.00 | 209.00 | 209.00 |
| 179 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 10800.00 | 216.00 | 216.00 |
| 180 | 194NF | 22-Jul-2022 | F | 25-Oct-2022 | - | 13000.00 | 260.00 | 260.00 |
| 3 | THE KARAD URBAN CO OP BANK LTD KARAD BR KASBA PETH PUNE | PNET04476D | 43726.00 | 4374.00 | 4374.00 | | | |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted *** | TDS Deposited |
| 1 | 194A | 03-Mar-2023 | F | 30-Apr-2023 | - | 8101.00 | 811.00 | 811.00 |
| 2 | 194A | 31-Dec-2022 | F | 27-Jan-2023 | - | 35625.00 | 3563.00 | 3563.00 |

PART-II-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 | | |
|-------------------------|------------------|------------------|------------------------------|----------------------|----------------------|------------------|---------------|
| No Transactions Present | | | | | | | |
| Sr. No. | Section 1 | Transaction Date | Date of Booking | Remarks** | Amount Paid/Credited | Tax Deducted *** | TDS Deposited |

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

| Sr. No. | Name of Deductor | TAN of Deductor | Total Amount Paid / Credited | | |
|-------------------------|------------------|------------------|------------------------------|-----------|----------------------|
| No Transactions Present | | | | | |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Remarks** | Amount Paid/Credited |

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB/ 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

| Sr. No. | Acknowledgement Number | Name of Deductor | PAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited*** | |
|-------------------------|------------------------|------------------|-----------------|--------------------|--------------------------|------------------------|------------------|
| No Transactions Present | | | | | | | |
| Sr. No. | TDS Certificate Number | Section 1 | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** |

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

| Sr. No. | Acknowledgement Number | Name of Buyer | PAN of Buyer | Transaction Date | Total Transaction Amount |
|-------------------------|--|-----------------------|------------------|------------------|--------------------------|
| No Transactions Present | | | | | |
| Sr. No. | Challan Details mentioned in the Statement | | | | Status of Booking* |
| BSR Code | Date of Deposit | Challan Serial Number | Total Tax Amount | | |

No Transactions Present

PART-VI-Details of Tax Collected at Source

| Sr. No. | Name of Collector | TAN of Collector | Total Amount Paid/ Debited | Total Tax Collected + | Total TCS Deposited | | | |
|---------|---------------------------|------------------|----------------------------|-----------------------|---------------------|----------------------|------------------|---------------|
| 1 | YM MOTORS PRIVATE LIMITED | MUMY02154F | 3708000.00 | 37080.00 | 37080.00 | | | |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid/ Debited | Tax Collected ** | TCS Deposited |
| 1 | 206CR | 31-Aug-2022 | F | 01-Jan-2023 | - | 3708000.00 | 37080.00 | 37080.00 |

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

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

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB/ 194M/ 194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

| Sr. No. | Acknowledgement Number | Name Of Deductee | PAN of Deductee | Transaction Date | Total Transaction Amount | Total TDS Deposited*** | Total Amount Deposited other than TDS | |
|-------------------------|------------------------|------------------|-----------------|--------------------|--------------------------|------------------------|---------------------------------------|---------------------------------------|
| No Transactions Present | | | | | | | | |
| Sr. No. | TDS Certificate Number | Section 1 | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** | Total Amount Deposited other than TDS |

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)