


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | | Assessment Year |
|--|---|---------------------------------|-----------------|-----------------|
| [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] | | | | 2024-25 |
| (Please see Rule 12 of the Income-tax Rules, 1962) | | | | |
| PAN | AAAAY3556G | | | |
| Name | YUGANDHAR SHIKSHAN SANSTHA | | | |
| Address | Malthan , Malthan, Pune , PUNE , 19-Maharashtra, 91-INDIA, 412218 | | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 | |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 481030061220924 | |
| 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 | 0 | |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | 0 | |
| 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 | |
| This return has been digitally signed by <u>VIKRAM CHANDARRAO BHUJBAL</u> in the capacity of <u>Others</u> having PAN <u>AGHPB0545L</u> from IP address <u>49.36.49.107</u> on <u>22-Sep-2024</u> <u>19:12:10</u> DSC <u>SI.No</u> & Issuer <u>6793484</u> & <u>103549874146684730316320619604374842476CN=ProDigiSign</u> Sub <u>CA</u> DSC <u>2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN</u> | | | | |
| System Generated |  | | | |
| Barcode/QR Code | AAAAY3556G07481030061220924a8f49f963d6e284859b93361ce96e11906afa0eb | | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | | |

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

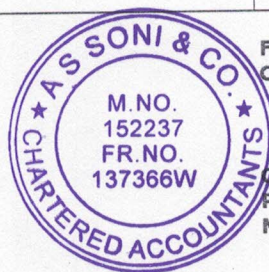
Registration No. F-0040530(PUN)
Name of the Public Trust-YUGANDHAR SHIKSHAN SANSTHA
For the year ended 31st March 2024

| | |
|--|---|
| <p>(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.</p> <p>(b) Whether receipts and disbursements are properly and correctly shown in the accounts.</p> <p>(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.</p> <p>(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.</p> <p>(e) Whether a register of movable and immovable properties is properly maintained, the changes there in 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.</p> <p>(f) Whether the manager or trustee of any other person required by the auditor to appear before him did so and furnished the necessary information required by him.</p> <p>(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.</p> <p>(h) The amounts of outstandings for more than one year and the amounts written off, if any.</p> <p>(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-</p> <p>(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,</p> <p>(k) Alienations of any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.</p> <p>(l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;</p> <p>(m) Whether the budget has been filed in the form provided rule 16 A.</p> <p>(n) Whether the maximum and minimum number of the trustees is maintained.</p> <p>(o) Whether the meetings are held regularly as provided in such instruments;</p> <p>(p) Whether the minutes book of the proceedings of the meeting is maintained,</p> <p>(q) Whether any of the trustees is a debtor or creditor of the trust;</p> <p>(r) Whether any of the trustees has interest in investment of the trust</p> <p>(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.</p> <p>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.</p> <p align="center">(Notes forming part of Audit Report attached)</p> | <p>See Remarks Annexed</p> <p>See Remarks Annexed</p> <p>Yes, Cash was not counted</p> <p>See Remarks Annexed</p> <p>No</p> <p>Yes</p> <p>No</p> <p>No</p> <p>N/A</p> <p>No</p> <p>No</p> <p>No Such Cases</p> <p>NOT FILED</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>No</p> <p>No</p> <p>No</p> <p>See Remarks Annexed</p> |
|--|---|

Address - 1489/1 Shirur Ap Malthanmalthan Shirur Pune - 412218

Date: -22/09/2024

UDIN:- 24152237BKBESX5969



**For A S Soni & Co
Chartered Accountants**

**CA Amol Soni
Partner
M. No. 152237**

THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE IX -C (Vide Rule-32)

Statement of income liable to contribution for year ending 31/03/2024
Name of the Public Trust- YUGANDHAR SHIKSHAN SANSTHA
Address- 1489/1 Shirur Ap Malthanmalthan Shirur Pune - 412218
Registration No. F-0040530(PUN)

| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | Rs. | Ps. | Rs. | Ps. |
|---|-----|-----|--|-----|
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32 (i) Donation Received from other public/Trust and Dharamadas. (ii) Grant received from Government & local authority (iii) Interest on sinking or Depreciation Fund (iv) Amount spent of the purpose of secular education (v) Amount spent to the purpose of medical relief (vi) Amount spent for the purpose of veternay treatment of animals. (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity. (viii)Deduction out of income from lands used for agricultural purpose. (a) Land Revaenue and Local Funds Cess (b) Rent payable to superior landlord (c) Cost of production of lands are cultivated by trust. (ix) Deduction out of income from lands used for non-agricultural purpose; (a) Assessment Cases and other Government or Municipal Taxes. (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building. (e) Cost of collection at 4 percent of gross rent of building let out. (x) Cost of collection of income or receipts from securities stocks etc at one percent or such income. (xi) Deductions on account of receipt in such respect of building not rented and yeilding to income at 10 percent of the estimated gross annual rent | | | Since the object of the trust is to maintain Secular Education it is exempted from paying contribution under the Bombay Public Trust Act | |
| Gross Annual Income chargeable to contribution Rs. | | | | - |

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effects of double deduction.

For A S Soni & Co
Chartered Accountants


CA Amol Soni
Partner
M. No. 152237
UDIN:- 24152237BKBESX5969



For YUGANDHAR SHIKSHAN SANSTHA

Trustee
Date: 22/09/2024
Place: - Pune

Trustee


NAME OF THE PUBLIC TRUST -YUGANDHAR SHIKSHAN SANSTHA
REGISTRATION NO. E/38/P
Address - A/p Shikrapur, Tal- Shirur, Dist- Pune

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | | AMOUNT | AMOUNT |
|--------------------------------|------------------------------|-----------------------|-------------------------|----------------|-----------------------|--------|--------|
| To Salary Books | 94,70,685.00 21,02,171.00 | 1,15,72,856.00 | By School Fees Received | 1,70,19,278.00 | 1,70,19,278.00 | | |
| To Bank Charges | 5,856.04 | 52,77,188.57 | By Govt Office RTE | 1,58,323.00 | 6,97,969.00 | | |
| To Bus Maintenance | 11,070.00 | | By Interest on FD | 33,493.00 | | | |
| To CBSE Registration Fees | 1,98,704.72 | | By Interest Recived | 6,883.00 | | | |
| To Construction Exp | 2,85,800.00 | | By Lc Charges | 400.00 | | | |
| To Consultancy Fees | 4,41,500.00 | | By RTE Reimbursement | 4,98,870.00 | | | |
| To Depreciation | 3,28,566.16 | | | | | | |
| To Diesel Expenses | 2,084.00 | | | | | | |
| To ELECTRICITY BILL | 65,430.00 | | | | | | |
| To Internet Charges | 12,600.00 | | | | | | |
| To Internet On Loan | 35,169.00 | | | | | | |
| To Medals | 20,000.00 | | | | | | |
| To Office Expenses | 1,40,349.97 | | | | | | |
| To Petrol Exp | 23,450.00 | | | | | | |
| To Power And Fuel | 64,431.00 | | | | | | |
| To Printing & Stationory | 36,815.00 | | | | | | |
| To Professional Fees | 20,000.00 | | | | | | |
| To Repire & Maintance | 2,06,646.00 | | | | | | |
| To Repire & Maintance Building | 5,86,577.00 | | | | | | |
| To School Expenses | 16,52,301.00 | | | | | | |
| To School Rent Talegaon | 9,60,000.00 | | | | | | |
| To Scolorship Fees | 9,421.24 | | | | | | |
| To Sports Fees | 269.44 | | | | | | |
| To Stationary Expenses | 83,738.00 | | | | | | |
| To Teacher Training CBSC Fees | 29,400.00 | | | | | | |
| To Telephone Expenses | 9,000.00 | | | | | | |
| To Water Exps | 35,010.00 | | | | | | |
| To Water Tanker | 13,000.00 | | | | | | |
| To Profit | 8,67,202.43 | 8,67,202.43 | | | | | |
| Total Rs. | | 1,77,17,247.00 | Total Rs. | | 1,77,17,247.00 | | |

For YUGANDHAR SHIKSHAN SANSTHA

As per Our report of even date
For A S Soni & Co
Chartered Accountants


CA Anmol Soni
Partner
M. No. 152237



Trustee **Trustee**
Date: - 22/09/2024
Place: - Pune

NAME OF THE PUBLIC TRUST - YUGANDHAR SHIKSHAN SANSTHA
REGISTRATION NO. E/38/P
Address- A/p Shikrapur, Tal- Shirur, Dist- Pune

BALANCE SHEET AS ON 31ST MARCH 2024

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---------------------------------------|--------------|-----------------------|-------------------------------------|----------------|-----------------------|
| CAPITAL ACCOUNT | | | | | |
| Trusts Funds | 18,11,927.42 | 18,11,927.42 | FIXED ASSETS | | 1,48,18,478.07 |
| | | | Computers and Softwares | 1,26,312.31 | |
| | | | Furniture Fixtures and Fitting | 10,87,134.24 | |
| | | | Lab Equipments | 68,205.51 | |
| | | | Land and Building | 1,31,66,129.00 | |
| | | | Plant and Machinery | 2,35,432.99 | |
| | | | Sports Equipments | 20,676.15 | |
| | | | Vehicles | 1,14,587.87 | |
| LOANS & LIABILITIES | | 1,03,07,299.00 | INVESTMENTS | | 6,25,198.00 |
| Secured Loans | 4,56,208.00 | | BOM FD-1218 | 60,000.00 | |
| Unsecured Loans | 98,51,091.00 | | Fixed Deposit - Bank of Maharashtra | 5,65,198.00 | |
| CURRENT LIABILITIES | | 51,35,395.72 | CURRENT ASSETS | | 23,46,636.37 |
| Provisions | 16,37,995.00 | | Loans & Advances (Asset) | 5,35,690.30 | |
| Sundry Creditors | 34,97,400.72 | | Fees Receivable | 8,74,410.98 | |
| | | | Cash-in-Hand | 59,222.33 | |
| | | | Bank Accounts | 8,71,041.76 | |
| | | | Interest Accrued on FD | 6,271.00 | |
| BRANCH/DIVISION | | 5,35,690.30 | | | |
| C S Bhujbal Malthan | | | | | |
| C S Bhujbal Talegaon | 5,35,690.30 | | | | |
| | - | | | | |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| Balance as per Last Balance Sheet | - | | | | |
| Less: appropriation, If any | - | | | | |
| Add: Surplus | - | | | | |
| Less: Deficit | - | | | | |
| Total Rs. | | 1,77,90,312.44 | Total Rs. | | 1,77,90,312.44 |

As per our report of even date
For A S Soni & Co
Chartered Accountants

Aamol S Soni
Partner
M. No. 152237



For YUGANDHAR SHIKSHAN SANSTHA

Trustee

Trustee

Date: - 22/09/2024
Place: - Pune

SCHEDULE VIII { Vide Rule 17 (1) }

Registration No. F-0040530(PUN)
of the Public Trust - YUGANDHAR SHIKSHAN SANSTHA
9/1 Shirur Ap Matthamaththan Shirur Pune - 412218
Balance Sheet as on 31st March 2024

| FUND & LIABILITIES | | Rs | Rs | PROPERTY AND ASSETS | | Rs | Rs |
|--|-----------|----|--------------------|--|-------------|----|--------------------|
| Trust Funds or Corpus | | | | Fixed Assets (As Per Schedule) | | | |
| Balance as per | | | 9,44,726 | Computers and Softwares | 1,26,312 | | 1,48,18,478 |
| Last Balance Sheet | 9,44,726 | | | Furniture Fixtures and Fitting | 10,87,134 | | |
| Adjustment during the year | | | | Lab Equipments | 68,206 | | |
| Member Contribution | | | | Land and Building | 1,31,66,129 | | |
| | | | | Plant and Machinery | 2,35,433 | | |
| | | | | Sports Equipments | 20,676 | | |
| | | | | Vehicles | 1,14,588 | | |
| Other Earmarked Funds | | | - | Investment | | | |
| (Created under the provisions of the trust deed or scheme at out of the Income) or | | | | Fixed Deposit | 6,25,198 | | 6,25,198 |
| Depreciation Fund | | | | | | | |
| Sinking Fund | | | | | | | |
| Reserve Fund | | | | | | | |
| Any other Fund | | | | | | | |
| Loans (Secured or Unsecured) | | | 1,03,07,299 | Loans (Secured or Unsecured) | | | 5,35,690 |
| From Trustees | | | | Good / Doubtful | - | | |
| From Others -Secured | 4,56,208 | | | Loan Scholarships | - | | |
| From Others -unsecured | 98,51,091 | | | Other Loans | 5,35,690 | | |
| | | | | | | | |
| Liabilities | | | 56,71,086 | Advance | | | |
| Audit Fee | | | | To Trustees | - | | |
| For Expenses | - | | | To Employees | - | | |
| For Advances | - | | | To Contractors | - | | |
| For rent & other deposit | - | | | To Lawyers | - | | |
| For Sundry & Credit Balances | 51,35,396 | | | To Others - MSEB Deposit | - | | |
| Branch/Division | 5,35,690 | | | Income Outstanding | | | |
| | | | | Fees Receivable | 8,74,411 | | 8,80,682 |
| | | | | Accured Interest on Fixed Deposit | 6,271 | | |
| Income and Expenditure Account | | | 8,67,202 | Cash and Bank Balance | | | |
| Balance as per Last Balance Sheet | - | | | (a) In Current Account | 8,71,042 | | 9,30,264 |
| Less: appropriation, If any | - | | | (b) In Fixed Deposit Amount | - | | |
| Add: Surplus as per Income and Expenditure Account | 8,67,202 | | | (c) Cash in Hand | 59,222 | | |
| Less: Deficit As per Income and Expenditure Account | - | | | (d) With the Manager | - | | |
| | | | | | | | |
| Total Rs. | | | 1,77,90,313 | Total Rs. | | | 1,77,90,312 |

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

For YUGANDHAR SHIKSHAN SANSTHA

Trustee

Trustee

As per our report of even date
For A S Soni & Co
Chartered Accountants

AS

CA Amol Soni
Partner
M. No. 152237
Date: - 22/09/2024
Place: - Pune

DDIN:- 24152237BKBECS9696



THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Registration No. F-0040530(PUN)
Name of the Public Trust - YUGANDHAR SHIKSHAN SANSTHA
Address - 1489/1 Shirur Ap Malthanmalhan Shirur Pune - 412218
Income & Expenditure Account for the year ending 31st March 2024

| EXPENDITURE | Rs | Rs | INCOME | Rs | Rs |
|---|-------------|--------------------|---|-------------|--------------------|
| To Establishment and Administration Expenses | | 4,63,416 | By Fees Received | 1,70,19,678 | 1,70,19,678 |
| Rates, Taxes, Cesses | - | | | | |
| Insurance | 3,28,566 | | By Interest (Accrued/ Realised) | - | 40,376 |
| Depreciation | 1,34,850 | | On Securities | - | |
| Others expenses | | | On Loans | - | |
| | | | On Bank Accounts | 40,376 | |
| To Remuneration to Trustees | | | By Loan | | - |
| To Remuneration | | | By Dividend | | - |
| (In the case math) to the head | | | By Donation | | - |
| of the math including his | | | By Grants | 6,57,193 | 6,57,193 |
| household expenditure if any | | | | | |
| To Legal Expenses | | | | | |
| To Audit Fees | | 20,000 | By Income from the other source | | - |
| To Contribution and fees | | | (In details as far as possible) | | |
| To Amount write off | | | Other Income | | |
| (a) Bad debts | | | | | |
| (b) Loan Scholarships | | | | | |
| (c) Irrecoverable Rents | | | | | |
| (d) Other terms | | | | | |
| To Miscellaneous Expenses | | | | | |
| To Depreciation | | | | | |
| To Amount transferred to Reserve or Specific Funds | | | | | |
| To Expenditure on objects of the Trust | | 1,63,66,628 | | | |
| (a) Religious | - | | | | |
| (b) Educational | 1,63,66,628 | | | | |
| (c) Medical Relief | - | | | | |
| (d) Relied of Property | - | | | | |
| (e) Other Charitable Objects | - | | | | |
| To Surplus Carried over to Balance Sheet | | 8,67,202.43 | | | |
| Total Rs | | 1,77,17,247 | Total Rs | | 1,77,17,247 |

As per our report of even date
For A S Soni & Co
Chartered Accountants

CA Amol Soni
Partner
M. No. 152237
UDIN:- 24152237BKBESX5969

For YUGANDHAR SHIKSHAN SANSTHA

Trustee

Trustee

Date: - 22/09/2024
Place: - Pune





TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

| | | | | | | | |
|--------------------------------|--|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AAAAAY3556G | Current Status of PAN | Active | Financial Year | 2023-24 | Assessment Year | 2024-25 |
| Name of Assessee | YUGANDHAR SHIKSHAN SANSTHA | | | | | | |
| Address of Assessee | 1489/1, AP MALTHAN, SHIRUR, PUNE, MAHARASHTRA, 412218 | | | | | | |

- 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.in-nsdl.com/ / www.itiitl.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 | | | | PNEB06514E | 33493.00 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited |
| 1 | 194A | 31-Mar-2024 | F | 14-Jun-2024 | - | 33493.00 | 0.00 | 0.00 |

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 |
|---------|----------------------|------------------|-----------------|-----------------|------------------------------|-----------------------------|---------------------|
| | | | | | | | |
| 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/Sub-section (2) of section 194BA

| Sr. No. | | Name of Deductor | | TAN of Deductor | Total Amount Paid / Credited |
|---------|----------------------|------------------|--------------------|-----------------|------------------------------|
| | | | | | |
| 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 194LA/ 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*** |
|--------------------------------|------------------------|------------------|-----------------|--------------------|------------------|--------------------------|------------------------|
| | | | | | | | |
| Sr. No. | TDS Certificate Number | Section 1 | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** |
| Gross Total Across Deductor(s) | | | | | | | |

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 |
|-----------------------------|--|-----------------|-----------------------|------------------|------------------|--------------------------|
| Sr. No. | Challan Details mentioned in the Statement | | | | | Status of Booking* |
| | BSR Code | Date of Deposit | Challan Serial Number | Total Tax Amount | | |
| Gross Total Across Buyer(s) | | | | | | |

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 |
|---------|----------------------|------------------|--------------------|-----------------|------------------|-------------------------------|-----------------------|------------------------|
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid/ Debited | Tax Collected ** | TCS Deposited |

No Transactions Present

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 194LA/ 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 |
|---------|---------------------------|------------------|--|--|--------------------|---------------------|-----------------------------|---------------------------|---|
|---------|---------------------------|------------------|--|--|--------------------|---------------------|-----------------------------|---------------------------|---|