

JOSHI | JAJU & ASSOCIATES

Chartered Accountant

108 –A, 1st Floor, ElloraShoopy,Indrayani Nagar,
Bhosari, Pune – 411026.

Email : joshiandjaju@gmail.com

STATEMENT OF ACCOUNTS

Accounting Year: 2023-24
Assessment Year:2024-25

**SWA. Krishnarao Mane Vidya
Prathishthan**

Content In:

1. Statutory Audit Report Under B.P.T. Act
2. Audited Balance- Sheet
3. Audited Income & Expenditure Account
4. 26AS
5. AIS

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

Registration No : Trust F – 17934/2000/(PUNE)

Name of the Public Trust : SWA KRISHNARAO MANE VIDYA PRATISHTAN PUNE

For the year ending : 31ST MARCH 2024

a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules:	Yes
b)	Whether receipts and disbursement 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 record required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the charges there in and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports 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 objects or purpose of the Trust.	No
h)	The amounts of outstanding for more than one year and the amounts written Off if any;	No
i)	Whether tenders were invited for repairs or construction involving Expenditure exceeding Rs.5,000/-	No
j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 Which have come to the notice of the auditors.	No
l)	All cases of Irregular, illegal or improper expenditure or failure or commission to recover monies or other property belongings to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, omission or waste was caused consequence of breach or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust.	No
m)	Whether the budget has been filed in the form provided by rule 16A.	Not Filed
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 minute book or the proceeding of the meetings is maintained.	Yes
q)	Whether any of the trustees has any in interest in the investment of the trust.	No
r)	Whether any of the trustees is a debtor or creditor of the trust.	No
s)	Whether any 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.	Yes
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

Date – 30/09/2024

Place - Pune

For Joshi / Jaju Associates

Chartered Accountant



M. B. Jaju

CA Mahesh Jaju (partner)

M No - 172751

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

Statement of income liable to contribution for year ending 31st March 2024

Registration No : Trust F – 17934/2000/(PUNE)

Name of the Public Trust : SWA KRISHNARAO MANE VIDYA PRATISHTAN PUNE

For the year ending : 31ST MARCH 2024

I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	3,53,79,334/-
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	BEING OBJECTS OF THE TRUST IS ONLY FOR EDUCATION PURPOSE
i)	Donation Received from other Public/Trust and Dharamdas	
ii)	Grant received from Government and Local authority	
iii)	Interest on Sinking or Depreciation fund	
iv)	Amount spent for the purpose of secular education	
v)	Amount Spent for the purpose of medical relief	
vi)	Amount spent for the purpose of veterinary 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 agriculture purpose.	
a)	Land Revenue and local Fund Cess	
b)	Rent payable to superior landlord	
c)	Cost of production if 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 % of gross rent of building	
e)	Cost of collection at 4 % 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)	Deduction on account of receipt in respect of buildings not rented any building no income at 10 % of the estimated gross annual rent	
	Gross Annual Income Chargeable to Contribution (Rs)	NIL

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 effect of double deduction.

Date – 30/09/2024

Place - Pune

**For Joshi / Jaju Associates
Chartered Accountant**



A handwritten signature in blue ink, appearing to read "M. B. Jaju".

CA Mahesh Jaju (partner)

M No 172751

UDIN:-24172751BKHHZ H7379

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AAKAS8306G		
Name	SWA. KRISHNARAO MANE VIDHYA PRATISTHAN		
Address	S.No. 472/2, JYOTIBA NAGAR, KALEWADI, PIMPARI , PUNE , 19-Maharashtra, 91-INDIA, 411017		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	709240770151124

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	30,912
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 30,910
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 electronically transmitted on 15-Nov-2024 17:18:52 from IP address
103.139.226.237 and verified by KISHOR MANE having PAN BDUPM2509N on
15-Nov-2024 using paper ITR-Verification Form /Electronic Verification Code TA2KUFVNII generated
through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAKAS8306G0570924077015112402bbf0c0a60037aa800c228d013425cffba04c1f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SWA. KRISHNARAO MANE VIDHYA PRATISTHAN

S.No. 472/2
JYOTIBA NAGAR
KALEWADI
PIMPARI
PUNE - 411017
Maharashtra

Prev. Yr : 01/04/2023 To 31/03/2024
A.Y. : 2024-2025
Association of persons (Trust)
PAN/GIR : AAKAS8306G
Ward : WARD 7(1) PUNE
Date of Incorporation : 27/07/2001
Method of Acc.: Mercantile
Due Date : 15/11/2024
Mobile No : 9822095417

COMPUTATION OF TOTAL INCOME (New Regime)

Particulars		Rs.	Rs.	Rs.
1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION				
Income from Business/Profession				
1. PRAGATI SCHOOL				
Net Profit (Loss)		3860311		
Add :Disallowable and /Items Considered Seperately Depreciation (considered seperately)	789668	789668		
Less :Allowable and /Items Considered Seperately EDUCATIONAL SCHOOL INCOME EXEMPT U/S 10(23C) (iiiad) Depreciation	3860311 789668	-4649979	0	
				0
Gross Total Income				NIL
TOTAL INCOME				NIL
[Exempt Income as per annexure : Rs. 3860311]				
TAX ON TOTAL INCOME				NIL
Tax Payable				0
Less : Tax Deducted at Source - u/s 194A, 1 Certificate(s)		13377	-13377	
Less : Tax Collected at Source - u/s 206CL, 1 Certificate(s)		17535	-17535	
				-30912
Refund				30910

**WORKING OF DEPRECIATION U/S 32 FOR
PRAGATI SCHOOL**

NAME : SWA. KRISHNARAO MANE VIDHYA PRATISTHAN (AAKAS8306G)
A.Y. : 2024-2025

Particular	Depn	Openin	Add:U	Add:Us	Deduct	Balance	Dep./	Closing	P/L
	%	g	se>=	e<	n		Addl.	WDV	u/s50
		WDV	180	180			Dep.		
		Days	Days						
Plant and Machinery Block A	15	743657	67006	343794	0	4248610	379445	3869165	0
Plant and Machinery: Computers Including Softwa...	40	452999	12548	0	0	578479	231392	347087	0
Office Building	10	116402	0	0	0	1164029	116403	1047626	0
Furniture - Block A	10	421339	17874	48386	0	648474	62428	586046	0
Total		278202	37123	348633	0	6639592	789668	5849924	0

Income Claimed Exempt u/s 10

Income Claimed Exempt u/s	Particulars	Details	Amount
Other	Any Other	SEC.10(23C)(iiid) EDUCATIONAL INCOME	3860311
Total			3860311

TAX DEDUCTED AT SOURCE

Self

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/ot hers	TDS C/F
INDIAN BANK-MUMBAI	CHEI10066A	194A	OS	133761	13377	13377	0	0
Total				133761	13377	13377	0	0

TAX COLLECTED AT SOURCE

Details	TAN	Section	Date	Expenses	TCS Amount
SIDDHARTH MOTORS	PNES00209G	206CL	31/03/2024	1753539	17535
Total				1753539	17535

GENERAL INFORMATION_II

List of Documents/Statements attached with this

NAME : SWA. KRISHNARAO MANE VIDHYA PRATISTHAN (AAKAS8306G)
A.Y. : 2024-2025

Return

1) TDS Certificates

2 nos.

Registraion No : F-17934/2000 (PUNE)
Name of the Public Trust: SWA. Krishnarao Mane Vidhya Pratishthan. Pune- 411017
Balance Sheet For the year ended as on 31st March 2024

Funds & Liabilities	₹	Assets & Properties	₹
Trust Funds or Corpus	-	Fixed Assets	
Trust Fund or Corpus Fund - As per Schedule A	20,00,556.00	As per Schedule E	58,49,924.00
Loans / Advances (Secured or Unsecured)		Investments	
Unsecured Loan		As per Schedule F	3,15,000.00
Anamat from Trustee - As per Schedule B	4,16,198.00	Loans & Advances	-
From Others	-	Income Outstanding	-
Other Liabilities		Deposit	
Sundry Creditors	-	As per schedule G	33,19,566.00
Provisions for Expenses - As per Schedule C	18,95,032.00	Receivables	
Income & Expenditure A/c - As per Schedule D	1,43,30,570.68	As per schedule H	56,487.00
		Cash & Bank Balances	
		As per schedule I	91,01,379.68
Total	1,86,42,356.68	Total	1,86,42,356.68

The above balance- sheet to the best of my/our belief contains a true account of the Funds & Laibilites and of the Property & Assets of the trust

As Per our Report of even date

For SWA. Kishor Mane Vidya Pratishthan

President

Mr. Kishor Mane
President

Place : PUNE

Date : 30/09/2024

Vice President



FOR JOSHI / JAJU ASSOCIATES
(CHARTERED ACCOUNTANTS)

M. B. Jaju

CA Mahesh Jaju
Partner
Udin - 24172751BKHHZH7379

Registraion No : F-17934/2000 (PUNE)
Name of the Public Trust: SWA. Krishnarao Mane Vidhya Pratishthan. Pune- 411017
Income and Expenditure Account for the Year Ending 31st March 2024

Expenditure	₹	Income	₹
To Expenses On Property As per schedule 1	62,48,143.00	By Gross Fees Collection	3,50,42,693.93
To Establishment Expenses As per schedule 2	2,17,839.00	By Rent	-
To Remuneration to Trustee	-	By Bank Interest	3,36,640.00
To Legal Expenses	-	By Dividend	-
To Audit Fees	-	By Donation in cash	-
T Contribution and Fees	-	By Grants	-
To Amount Written Off	-	By Income From Other source	-
To Miscellaneous Expenses	-	By Transfer from reserve	-
To Depreciation on Assets As per schedule: 3	7,89,668.00	By Deficit carried to B/S	-
To Expenditure on Objects of the trust As per Schedule : 4	2,42,63,373.00		
	3,15,19,023.00		
To Net Surplus Carried over to B/s	38,60,310.93		
Total	3,53,79,333.93	Total	3,53,79,333.93

As Per our Report of even date

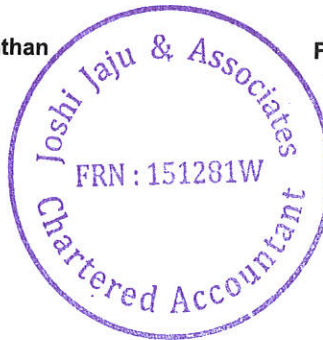
For SWA. Kishonarao Mane Vidya Pratishthan
SWA. KRISHNARAO MANE VIDYA PRATISHTHAN

President
Mr. Kishor Mane
President

Place : PUNE

Date : 30/09/2024

Vice President



FOR JOSHI / JAJU ASSOCIATES
(CHARTERED ACCOUNTANTS)

M.B. Jaju

CA Mahesh Jaju
Partner
Udin : 24172751BKHHZH7379

Registraion No : F-17934/2000 (PUNE)
Name of the Public Trust: SWA. Krishnarao Mane Vidhya Pratishthan. Pune- 411017
Schedule forming part of Balance- Sheet for the year ending 31st March 2024

Schedule A : Corpus Fund

Particulars	₹
Balance As per Last Balance Sheet	20,00,558.00
Total	20,00,558.00

Schedule B : Unsecured Loan

Particulars	₹
Anamat From Trustees	4,16,198.00
Total	4,16,198.00

Schedule C : Provisions

Particulars	₹
PF Consultancy Fees Payable	1,000.00
Provident Fund Payable	21,147.00
Rent Payable- Meenakshi Bobade	4,00,000.00
Salary Payable	14,72,885.00
Total	18,95,032.00

Schedule D : Income & Expenditure Account

Particulars	₹
Balance as per Last Balance Sheet	1,04,70,259.75
Add - Surplus as per Income & Expenditure Account	38,60,310.93
Total	1,43,30,570.68

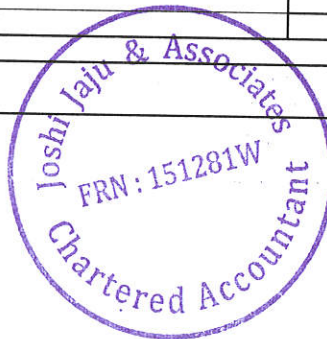
Schedule F : Investment

Particulars	₹
Shramjivi Nagri Sahakari Bank Share	3,15,000.00
Total	3,15,000.00

Schedule G : Deposits

Particulars	₹
Current A/c Sweep FD	16,94,566.00
School Premises Deposit	15,00,000.00
Secured Deposit	1,25,000.00
Total	33,19,566.00

M.B. Jaju..



Registraion No : F-17934/2000 (PUNE)

Name of the Public Trust: SWA. Krishnarao Mane Vidhya Pratishthan. Pune- 411017
Schedule forming part of Balance- Sheet for the year ending 31st March 2024

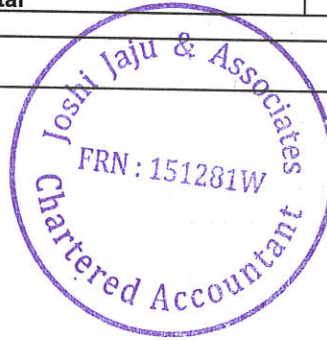
Schedule H : Sundery Debtors & Receivable

Particulars	₹
Profession Tax	25,575.00
TDS Receivable	13,377.00
TCS Receivable	17,535.00
Total	56,487.00

Schedule I : Cash & Bank Balance

Particulars	₹
Cash in Hand	79,127.00
Axis Bank A/c No. 921010050698124	34,06,218.23
Axis Bank A/c No. 921010056930215	14,31,645.00
Indian Bank A/c No- 50442232573	3,08,990.99
Indian Bank A/c No- 50533310731	25,48,207.65
PNB Bank A/c- 1783000103066197	2,50,003.99
PNB Bank A/c- 1783000103097762	10,77,186.82
Total	91,01,379.68

M.B. Joshi



Registraion No : F-17934/2000 (PUNE)

Name of the Public Trust: SWA. Krishnarao Mane Vidhya Pratishthan. Pune- 411017
chedule forming part of Income & Expenditure for the year Ending 31st March 202

Schedule No.1 : Expenditure in respect of Property

Particulars	₹
School Rent	50,14,083.00
Repairs & Maintaince - School Building	12,34,060.00
Total	62,48,143.00

Schedule No.2 : Establishment Expenses

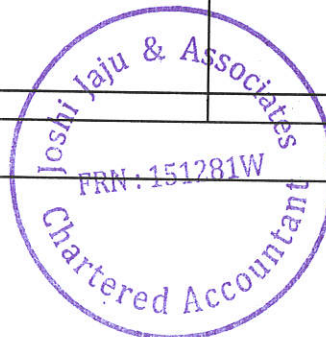
Particulars	₹
Electricity Bill	2,10,730.00
Bank Charges	7,109.00
Total	2,17,839.00

Schedule No.3 : Depreciation on Assets

Particulars	₹
Biometric Device	1,137.00
Building	1,16,403.00
CCTV Camera	4,253.00
Computer & Software	2,29,548.00
Educational Material	1,97,290.00
Furniture & Fixture	62,428.00
LED TV	16,500.00
Library Books	1,843.00
Library Material	2,214.00
Mobile Handset	899.00
Playing Equipment	1,202.00
Sport Equipment	12,789.00
Televison(CCTV)	6,656.00
School Bus	1,36,506.00
Total	7,89,668.00

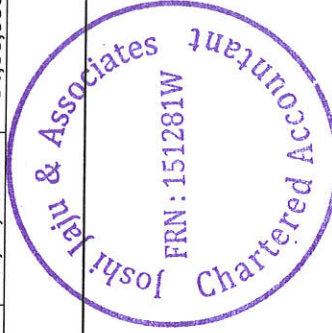
Schedule No.4 : Expenditure on object of trust - Educational Expenses

Particulars	₹
Advertisement Expenses	5,51,680.00
Expenditure on Object of Trust - Education Exp	39,227.00
Abacus Training	11,21,126.00
Book Purchase	6,00,348.00
Computer Training Expenses	2,47,746.00
Diwali Gift	1,20,000.00
Educational Acitivity Expenses	2,91,769.00
Exam Fees	72,907.00
Legal Charges	35,000.00
Computer Repairs & Maintaince	2,06,428.00
PF Consultant Salary	12,000.00
Picnic Expenses	3,03,929.00
Training Expenses	7,89,731.00
Website Design Development	10,000.00
Provident Fund	2,90,941.00
Printing & Stationery	8,01,242.00
Salary Expenses	1,74,76,323.00
Salary Bonus	6,71,000.00
School Uniform	4,67,506.00
Sport Training Exp	94,012.00
SSC Bord Fees	60,458.00
Total	2,42,63,373.00



**FIXED ASSET
SCHEDULE - E**
Period : 1-04-2023 to 31-03-2024

Block Of Asset	%	Opening W.D.V. As On 1.4.22	Additions		Deduction Asset written off	Surplus/ Deficit	Total	Depreciation	Closing W.D.V. As on 31.3.23
			Up to 30.9.22	After 30.9.22					
Biometric Device	15	7,579.00	-	-	-	-	7,579.00	1136.45	6,442.55
CCTV Camera		28,356.00	-	-	-	-	28,356.00	4253.4	24,102.60
Educational Material		4,39,322.00	67,006.00	16,17,873.00	-	-	21,24,201.00	1,97,290.00	19,26,911.00
LED TV		1,09,999.00	-	-	-	-	1,09,999.00	16,500.20	93,498.80
Library Material		14,761.00	-	-	-	-	14,761.00	2,214.25	12,546.75
Mobile Handset		5,994.00	-	-	-	-	5,994.00	899.30	5,094.70
Playing Equipment		8,014.00	-	-	-	-	8,014.00	1,201.90	6,812.10
Sport Equipment		85,262.00	-	-	-	-	85,262.00	12,789.10	72,472.90
Television (CCTV)		44,370.00	-	-	-	-	44,370.00	6,655.50	37,714.50
School Bus		-	-	18,20,074.00	-	-	18,20,074.00	1,36,505.55	16,83,568.45
Building	10	11,64,029.00	-	-	-	-	11,64,029.00	1,16,403.30	10,47,625.70
Furniture & Fixture		4,21,339.00	1,78,749.00	48,386.00	-	-	6,48,474.00	62,428.00	5,86,046.00
Computer & Software	40	4,48,391.00	1,25,480.00	-	-	-	5,73,871.00	2,29,548.40	3,44,322.60
Library Books		4,608.00	-	-	-	-	4,608.00	1,843.20	2,764.80
Total		27,82,024.00	3,71,235.00	34,86,333.00	-	-	66,39,592.00	7,89,668.55	58,49,924.00



M. Jatin



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAKAS8306G	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SWA KRISHNARAO MANE VIDHYA PRATISTHAN						
Address of Assessee	472/2 JYOTIBA NAGAR, KALEWADI, PUNE, MAHARASHTRA, 411017						

- 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.uitiitl.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	INDIAN BANK-MUMBAI				CHEI10066A	133761.00	13376.70	13376.70
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2024	F	05-May-2024	-	1.00	0.00	0.00
2	194A	31-Mar-2024	F	05-May-2024	-	102314.00	10232.00	10232.00
3	194A	31-Mar-2024	F	05-May-2024	G	-102314.00	-10232.00	-10232.00
4	194A	31-Mar-2024	F	05-May-2024	-	102314.00	10232.00	10232.00
5	194A	31-Mar-2024	F	05-May-2024	G	-102314.00	-10232.00	-10232.00
6	194A	31-Mar-2024	F	05-May-2024	-	102314.00	10232.00	10232.00
7	194A	31-Mar-2024	F	05-May-2024	G	-102314.00	-10232.00	-10232.00
8	194A	31-Mar-2024	F	05-May-2024	-	648.60	648.60	648.60
9	194A	31-Mar-2024	F	05-May-2024	-	842.80	842.80	842.80
10	194A	31-Mar-2024	F	05-May-2024	-	316.90	316.90	316.90
11	194A	31-Mar-2024	F	05-May-2024	-	307.20	307.20	307.20
12	194A	31-Mar-2024	F	05-May-2024	-	920.00	920.00	920.00
13	194A	31-Mar-2024	F	05-May-2024	-	13.50	13.50	13.50
14	194A	31-Mar-2024	F	05-May-2024	-	72.30	72.30	72.30
15	194A	31-Mar-2024	F	05-May-2024	-	23.40	23.40	23.40
16	194A	31-Mar-2024	F	05-May-2024	-	102314.00	10232.00	10232.00
17	194A	28-Mar-2024	F	05-May-2024	-	1.00	0.00	0.00
18	194A	21-Mar-2024	F	05-May-2024	-	1.00	0.00	0.00
19	194A	14-Mar-2024	F	05-May-2024	-	1.00	0.00	0.00
20	194A	07-Mar-2024	F	05-May-2024	-	1.00	0.00	0.00
21	194A	29-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
22	194A	22-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
23	194A	15-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
24	194A	08-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
25	194A	08-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
26	194A	08-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
27	194A	01-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
28	194A	01-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
29	194A	01-Feb-2024	F	05-May-2024	-	1.00	0.00	0.00
30	194A	25-Jan-2024	F	05-May-2024	-	1.00	0.00	0.00
31	194A	25-Jan-2024	F	05-May-2024	-	1.00	0.00	0.00
32	194A	25-Jan-2024	F	05-May-2024	-	1.00	0.00	0.00
33	194A	18-Jan-2024	F	05-May-2024	-	353.00	0.00	0.00
34	194A	18-Jan-2024	F	05-May-2024	-	214.30	0.00	0.00
35	194A	18-Jan-2024	F	05-May-2024	-	67.00	0.00	0.00
36	194A	11-Jan-2024	F	05-May-2024	-	67.00	0.00	0.00
37	194A	11-Jan-2024	F	05-May-2024	-	353.00	0.00	0.00
38	194A	11-Jan-2024	F	05-May-2024	-	244.00	0.00	0.00
39	194A	04-Jan-2024	F	05-May-2024	-	25.00	0.00	0.00
40	194A	04-Jan-2024	F	05-May-2024	-	352.00	0.00	0.00
41	194A	04-Jan-2024	F	05-May-2024	-	244.00	0.00	0.00
42	194A	04-Jan-2024	F	05-May-2024	-	136.00	0.00	0.00
43	194A	28-Dec-2023	F	25-Jan-2024	-	25.00	0.00	0.00
44	194A	28-Dec-2023	F	25-Jan-2024	-	136.00	0.00	0.00

45	194A	28-Dec-2023	F	25-Jan-2024	-	244.00	0.00	0.00
46	194A	28-Dec-2023	F	25-Jan-2024	-	352.00	0.00	0.00
47	194A	21-Dec-2023	F	25-Jan-2024	-	352.00	0.00	0.00
48	194A	21-Dec-2023	F	25-Jan-2024	-	243.00	0.00	0.00
49	194A	21-Dec-2023	F	25-Jan-2024	-	136.00	0.00	0.00
50	194A	21-Dec-2023	F	25-Jan-2024	-	25.00	0.00	0.00
51	194A	14-Dec-2023	F	25-Jan-2024	-	352.00	0.00	0.00
52	194A	14-Dec-2023	F	25-Jan-2024	-	25.00	0.00	0.00
53	194A	14-Dec-2023	F	25-Jan-2024	-	135.00	0.00	0.00
54	194A	14-Dec-2023	F	25-Jan-2024	-	243.00	0.00	0.00
55	194A	07-Dec-2023	F	25-Jan-2024	-	25.00	0.00	0.00
56	194A	07-Dec-2023	F	25-Jan-2024	-	135.00	0.00	0.00
57	194A	07-Dec-2023	F	25-Jan-2024	-	352.00	0.00	0.00
58	194A	07-Dec-2023	F	25-Jan-2024	-	243.00	0.00	0.00
59	194A	30-Nov-2023	F	25-Jan-2024	-	25.00	0.00	0.00
60	194A	30-Nov-2023	F	25-Jan-2024	-	243.00	0.00	0.00
61	194A	30-Nov-2023	F	25-Jan-2024	-	351.00	0.00	0.00
62	194A	30-Nov-2023	F	25-Jan-2024	-	135.00	0.00	0.00
63	194A	23-Nov-2023	F	25-Jan-2024	-	25.00	0.00	0.00
64	194A	23-Nov-2023	F	25-Jan-2024	-	243.00	0.00	0.00
65	194A	23-Nov-2023	F	25-Jan-2024	-	351.00	0.00	0.00
66	194A	23-Nov-2023	F	25-Jan-2024	-	135.00	0.00	0.00
67	194A	16-Nov-2023	F	25-Jan-2024	-	25.00	0.00	0.00
68	194A	16-Nov-2023	F	25-Jan-2024	-	351.00	0.00	0.00
69	194A	16-Nov-2023	F	25-Jan-2024	-	135.00	0.00	0.00
70	194A	16-Nov-2023	F	25-Jan-2024	-	243.00	0.00	0.00
71	194A	09-Nov-2023	F	25-Jan-2024	-	351.00	0.00	0.00
72	194A	09-Nov-2023	F	25-Jan-2024	-	25.00	0.00	0.00
73	194A	09-Nov-2023	F	25-Jan-2024	-	135.00	0.00	0.00
74	194A	09-Nov-2023	F	25-Jan-2024	-	243.00	0.00	0.00
75	194A	02-Nov-2023	F	25-Jan-2024	-	351.00	0.00	0.00
76	194A	02-Nov-2023	F	25-Jan-2024	-	135.00	0.00	0.00
77	194A	02-Nov-2023	F	25-Jan-2024	-	146.00	0.00	0.00
78	194A	02-Nov-2023	F	25-Jan-2024	-	243.00	0.00	0.00
79	194A	26-Oct-2023	F	25-Jan-2024	-	135.00	0.00	0.00
80	194A	26-Oct-2023	F	25-Jan-2024	-	146.00	0.00	0.00
81	194A	26-Oct-2023	F	25-Jan-2024	-	242.00	0.00	0.00
82	194A	26-Oct-2023	F	25-Jan-2024	-	351.00	0.00	0.00
83	194A	19-Oct-2023	F	25-Jan-2024	-	146.00	0.00	0.00
84	194A	19-Oct-2023	F	25-Jan-2024	-	135.00	0.00	0.00
85	194A	19-Oct-2023	F	25-Jan-2024	-	242.00	0.00	0.00
86	194A	19-Oct-2023	F	25-Jan-2024	-	350.00	0.00	0.00
87	194A	12-Oct-2023	F	25-Jan-2024	-	135.00	0.00	0.00
88	194A	12-Oct-2023	F	25-Jan-2024	-	350.00	0.00	0.00
89	194A	12-Oct-2023	F	25-Jan-2024	-	146.00	0.00	0.00
90	194A	12-Oct-2023	F	25-Jan-2024	-	242.00	0.00	0.00
91	194A	05-Oct-2023	F	25-Jan-2024	-	135.00	0.00	0.00
92	194A	05-Oct-2023	F	25-Jan-2024	-	238.00	0.00	0.00
93	194A	05-Oct-2023	F	25-Jan-2024	-	242.00	0.00	0.00
94	194A	05-Oct-2023	F	25-Jan-2024	-	162.00	0.00	0.00
95	194A	05-Oct-2023	F	25-Jan-2024	-	350.00	0.00	0.00
96	194A	28-Sep-2023	F	01-Nov-2023	-	238.00	0.00	0.00
97	194A	28-Sep-2023	F	01-Nov-2023	-	350.00	0.00	0.00
98	194A	28-Sep-2023	F	01-Nov-2023	-	242.00	0.00	0.00
99	194A	28-Sep-2023	F	01-Nov-2023	-	135.00	0.00	0.00
100	194A	28-Sep-2023	F	01-Nov-2023	-	162.00	0.00	0.00
101	194A	21-Sep-2023	F	01-Nov-2023	-	162.00	0.00	0.00
102	194A	21-Sep-2023	F	01-Nov-2023	-	350.00	0.00	0.00
103	194A	21-Sep-2023	F	01-Nov-2023	-	238.00	0.00	0.00
104	194A	21-Sep-2023	F	01-Nov-2023	-	135.00	0.00	0.00
105	194A	21-Sep-2023	F	01-Nov-2023	-	242.00	0.00	0.00
106	194A	14-Sep-2023	F	01-Nov-2023	-	162.00	0.00	0.00
107	194A	14-Sep-2023	F	01-Nov-2023	-	349.00	0.00	0.00
108	194A	14-Sep-2023	F	01-Nov-2023	-	242.00	0.00	0.00
109	194A	14-Sep-2023	F	01-Nov-2023	-	278.00	0.00	0.00
110	194A	14-Sep-2023	F	01-Nov-2023	-	135.00	0.00	0.00

PRAETISHAN								
111	194A	07-Sep-2023	F	01-Nov-2023	-	654.00	0.00	0.00
112	194A	07-Sep-2023	F	01-Nov-2023	-	134.00	0.00	0.00
113	194A	07-Sep-2023	F	01-Nov-2023	-	162.00	0.00	0.00
114	194A	07-Sep-2023	F	01-Nov-2023	-	349.00	0.00	0.00
115	194A	31-Aug-2023	F	01-Nov-2023	-	653.00	0.00	0.00
116	194A	31-Aug-2023	F	01-Nov-2023	-	349.00	0.00	0.00
117	194A	31-Aug-2023	F	01-Nov-2023	-	134.00	0.00	0.00
118	194A	31-Aug-2023	F	01-Nov-2023	-	162.00	0.00	0.00
119	194A	24-Aug-2023	F	01-Nov-2023	-	162.00	0.00	0.00
120	194A	24-Aug-2023	F	01-Nov-2023	-	653.00	0.00	0.00
121	194A	24-Aug-2023	F	01-Nov-2023	-	134.00	0.00	0.00
122	194A	17-Aug-2023	F	01-Nov-2023	-	134.00	0.00	0.00
123	194A	17-Aug-2023	F	01-Nov-2023	-	653.00	0.00	0.00
124	194A	17-Aug-2023	F	01-Nov-2023	-	162.00	0.00	0.00
125	194A	10-Aug-2023	F	01-Nov-2023	-	652.00	0.00	0.00
126	194A	10-Aug-2023	F	01-Nov-2023	-	162.00	0.00	0.00
127	194A	03-Aug-2023	F	01-Nov-2023	-	161.00	0.00	0.00
128	194A	03-Aug-2023	F	01-Nov-2023	-	652.00	0.00	0.00
129	194A	27-Jul-2023	F	01-Nov-2023	-	652.00	0.00	0.00
130	194A	27-Jul-2023	F	01-Nov-2023	-	161.00	0.00	0.00
131	194A	20-Jul-2023	F	01-Nov-2023	-	651.00	0.00	0.00
132	194A	20-Jul-2023	F	01-Nov-2023	-	161.00	0.00	0.00
133	194A	13-Jul-2023	F	01-Nov-2023	-	161.00	0.00	0.00
134	194A	13-Jul-2023	F	01-Nov-2023	-	651.00	0.00	0.00
135	194A	06-Jul-2023	F	01-Nov-2023	-	27.00	0.00	0.00
136	194A	06-Jul-2023	F	01-Nov-2023	-	161.00	0.00	0.00
137	194A	06-Jul-2023	F	01-Nov-2023	-	32.00	0.00	0.00
138	194A	06-Jul-2023	F	01-Nov-2023	-	779.00	0.00	0.00
139	194A	29-Jun-2023	F	23-Sep-2023	-	32.00	0.00	0.00
140	194A	29-Jun-2023	F	23-Sep-2023	-	779.00	0.00	0.00
141	194A	29-Jun-2023	F	23-Sep-2023	-	27.00	0.00	0.00
142	194A	22-Jun-2023	F	23-Sep-2023	-	27.00	0.00	0.00
143	194A	22-Jun-2023	F	23-Sep-2023	-	32.00	0.00	0.00
144	194A	22-Jun-2023	F	23-Sep-2023	-	779.00	0.00	0.00
145	194A	15-Jun-2023	F	23-Sep-2023	-	27.00	0.00	0.00
146	194A	15-Jun-2023	F	23-Sep-2023	-	32.00	0.00	0.00
147	194A	08-Jun-2023	F	23-Sep-2023	-	27.00	0.00	0.00
148	194A	08-Jun-2023	F	23-Sep-2023	-	32.00	0.00	0.00
149	194A	01-Jun-2023	F	23-Sep-2023	-	32.00	0.00	0.00
150	194A	25-May-2023	F	23-Sep-2023	-	32.00	0.00	0.00
151	194A	18-May-2023	F	23-Sep-2023	-	32.00	0.00	0.00
152	194A	11-May-2023	F	23-Sep-2023	-	45.00	0.00	0.00
153	194A	04-May-2023	F	23-Sep-2023	-	86.00	0.00	0.00
154	194A	27-Apr-2023	F	23-Sep-2023	-	85.00	0.00	0.00
155	194A	20-Apr-2023	F	23-Sep-2023	-	85.00	0.00	0.00
156	194A	13-Apr-2023	F	23-Sep-2023	-	166.00	0.00	0.00
157	194A	06-Apr-2023	F	23-Sep-2023	-	234.00	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 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

[Name of the Deductee / 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.	Aeknowledgement 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
1	SIDDHARTH MOTORS				PNES00209G	1753539.00	17535.00	17535.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	02-Dec-2023	F	20-Jan-2024	-	1753539.00	17535.00	17535.00

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
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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
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
Gross Total Across Deductee(s)								

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)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Sr. No.	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
	Gross Total Across Seller(s)						

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

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

No Transactions Present

*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

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. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
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 deductors 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
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'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
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

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 Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector 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

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

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 other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest
194IA	TDS on Sale of immovable property		
194IB	Payment of rent by certain individuals or Hindu undivided family		
194IC	Payment under specified agreement		
194J(a)	Fees for technical services		
194J(b)	Fees for professional services or royalty etc		
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		

194LA	Payment of compensation on acquisition of certain immovable		lease
194LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LBA	Certain income from units of a business trust	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBB	Income in respect of units of investment fund	206CI	Collection at source from tendu Leaves
194LBC	Income in respect of investment in securitization trust	206CJ	Collection at source from on sale of certain Minerals
194R	Benefits or perquisites of business or profession	206CK	Collection at source on cash case of Bullion and Jewellery
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CL	Collection at source on sale of Motor vehicle
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
		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
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

2.Minor Head

Code	Description
200	TDS/TCS
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)

Glossary

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source



Annual Information Statement (AIS)

Financial Year 2023-24
Assessment Year 2024-25

Part A - General Information

Permanent Account Number (PAN)
AAKAS8306G

Aadhaar Number
NA

Name of Assessee
SWA KRISHNARAO MANE VIDHYA PRATISTHAN

Date of Incorporation/Formation
27/07/2001

Mobile Number
904999541

E-mail Address
pragatienglishmediumschool@gmail.com

Address

S.NO. 472/2, JYOTIBA NAGAR, KALEWADI, PIMPARI, PUNE, 411017, MAHARASHTRA

Annual Information Statement (AIS)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	INDIAN BANK-MUMBAI (CHEI10066A)	151	1,33,761	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	1,02,314	10,232	10,232	Active
2	Q4(Jan-Mar)	31/03/2024	920	920	920	Active
3	Q4(Jan-Mar)	31/03/2024	843	843	843	Active
4	Q4(Jan-Mar)	31/03/2024	649	649	649	Active
5	Q4(Jan-Mar)	31/03/2024	317	317	317	Active
6	Q4(Jan-Mar)	31/03/2024	307	307	307	Active
7	Q4(Jan-Mar)	31/03/2024	72	72	72	Active
8	Q4(Jan-Mar)	31/03/2024	23	23	23	Active
9	Q4(Jan-Mar)	31/03/2024	14	14	14	Active
10	Q4(Jan-Mar)	31/03/2024	1	0	0	Active
11	Q4(Jan-Mar)	28/03/2024	1	0	0	Active
12	Q4(Jan-Mar)	21/03/2024	1	0	0	Active
13	Q4(Jan-Mar)	14/03/2024	1	0	0	Active
14	Q4(Jan-Mar)	07/03/2024	1	0	0	Active
15	Q4(Jan-Mar)	29/02/2024	1	0	0	Active
16	Q4(Jan-Mar)	22/02/2024	1	0	0	Active
17	Q4(Jan-Mar)	15/02/2024	1	0	0	Active
18	Q4(Jan-Mar)	08/02/2024	1	0	0	Active
19	Q4(Jan-Mar)	08/02/2024	1	0	0	Active
20	Q4(Jan-Mar)	08/02/2024	1	0	0	Active
21	Q4(Jan-Mar)	01/02/2024	1	0	0	Active
22	Q4(Jan-Mar)	01/02/2024	1	0	0	Active
23	Q4(Jan-Mar)	01/02/2024	1	0	0	Active
24	Q4(Jan-Mar)	25/01/2024	1	0	0	Active
25	Q4(Jan-Mar)	25/01/2024	1	0	0	Active
26	Q4(Jan-Mar)	25/01/2024	1	0	0	Active
27	Q4(Jan-Mar)	18/01/2024	1	0	0	Active
28	Q4(Jan-Mar)	18/01/2024	353	0	0	Active
29	Q4(Jan-Mar)	18/01/2024	214	0	0	Active
30	Q4(Jan-Mar)	11/01/2024	67	0	0	Active
31	Q4(Jan-Mar)	11/01/2024	353	0	0	Active
32	Q4(Jan-Mar)	11/01/2024	244	0	0	Active
33	Q4(Jan-Mar)	04/01/2024	67	0	0	Active
34	Q4(Jan-Mar)	04/01/2024	352	0	0	Active
35	Q4(Jan-Mar)	04/01/2024	244	0	0	Active
36	Q4(Jan-Mar)	04/01/2024	136	0	0	Active
37	Q3(Oct-Dec)	28/12/2023	25	0	0	Active
38	Q3(Oct-Dec)	28/12/2023	352	0	0	Active
39	Q3(Oct-Dec)	28/12/2023	244	0	0	Active
40	Q3(Oct-Dec)	28/12/2023	136	0	0	Active
41	Q3(Oct-Dec)	21/12/2023	25	0	0	Active
42	Q3(Oct-Dec)	21/12/2023	352	0	0	Active
43	Q3(Oct-Dec)	21/12/2023	243	0	0	Active
44	Q3(Oct-Dec)	21/12/2023	136	0	0	Active
45	Q3(Oct-Dec)	14/12/2023	25	0	0	Active
46	Q3(Oct-Dec)	14/12/2023	352	0	0	Active
47	Q3(Oct-Dec)	14/12/2023	243	0	0	Active
48	Q3(Oct-Dec)	14/12/2023	135	0	0	Active
49	Q3(Oct-Dec)	07/12/2023	25	0	0	Active
50	Q3(Oct-Dec)	07/12/2023	352	0	0	Active
51	Q3(Oct-Dec)	07/12/2023	243	0	0	Active
52	Q3(Oct-Dec)	07/12/2023	135	0	0	Active
53	Q3(Oct-Dec)	30/11/2023	25	0	0	Active
54	Q3(Oct-Dec)	30/11/2023	351	0	0	Active
55	Q3(Oct-Dec)	30/11/2023	243	0	0	Active
56	Q3(Oct-Dec)	30/11/2023	135	0	0	Active
57	Q3(Oct-Dec)	23/11/2023	25	0	0	Active
58	Q3(Oct-Dec)	23/11/2023	351	0	0	Active
59	Q3(Oct-Dec)	23/11/2023	243	0	0	Active
60	Q3(Oct-Dec)	23/11/2023	135	0	0	Active
61	Q3(Oct-Dec)	16/11/2023	25	0	0	Active
62	Q3(Oct-Dec)	16/11/2023	351	0	0	Active
63	Q3(Oct-Dec)	16/11/2023	243	0	0	Active
64	Q3(Oct-Dec)	16/11/2023	135	0	0	Active
65	Q3(Oct-Dec)	09/11/2023	25	0	0	Active
66	Q3(Oct-Dec)	09/11/2023	351	0	0	Active
67	Q3(Oct-Dec)	09/11/2023	243	0	0	Active
68	Q3(Oct-Dec)	09/11/2023	135	0	0	Active
69	Q3(Oct-Dec)	02/11/2023	25	0	0	Active
70	Q3(Oct-Dec)	02/11/2023	351	0	0	Active

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70	Q3(Oct-Dec)	02/11/2023		243	0	0	Active
71	Q3(Oct-Dec)	02/11/2023		146	0	0	Active
72	Q3(Oct-Dec)	02/11/2023		135	0	0	Active
73	Q3(Oct-Dec)	26/10/2023		351	0	0	Active
74	Q3(Oct-Dec)	26/10/2023		242	0	0	Active
75	Q3(Oct-Dec)	26/10/2023		146	0	0	Active
76	Q3(Oct-Dec)	26/10/2023		135	0	0	Active
77	Q3(Oct-Dec)	19/10/2023		350	0	0	Active
78	Q3(Oct-Dec)	19/10/2023		242	0	0	Active
79	Q3(Oct-Dec)	19/10/2023		146	0	0	Active
80	Q3(Oct-Dec)	19/10/2023		135	0	0	Active
81	Q3(Oct-Dec)	12/10/2023		350	0	0	Active
82	Q3(Oct-Dec)	12/10/2023		242	0	0	Active
83	Q3(Oct-Dec)	12/10/2023		146	0	0	Active
84	Q3(Oct-Dec)	12/10/2023		135	0	0	Active
85	Q3(Oct-Dec)	05/10/2023		350	0	0	Active
86	Q3(Oct-Dec)	05/10/2023		242	0	0	Active
87	Q3(Oct-Dec)	05/10/2023		238	0	0	Active
88	Q3(Oct-Dec)	05/10/2023		162	0	0	Active
89	Q3(Oct-Dec)	05/10/2023		135	0	0	Active
90	Q2(Jul-Sep)	28/09/2023		350	0	0	Active
91	Q2(Jul-Sep)	28/09/2023		242	0	0	Active
92	Q2(Jul-Sep)	28/09/2023		238	0	0	Active
93	Q2(Jul-Sep)	28/09/2023		162	0	0	Active
94	Q2(Jul-Sep)	28/09/2023		135	0	0	Active
95	Q2(Jul-Sep)	21/09/2023		350	0	0	Active
96	Q2(Jul-Sep)	21/09/2023		242	0	0	Active
97	Q2(Jul-Sep)	21/09/2023		238	0	0	Active
98	Q2(Jul-Sep)	21/09/2023		162	0	0	Active
99	Q2(Jul-Sep)	21/09/2023		135	0	0	Active
100	Q2(Jul-Sep)	14/09/2023		349	0	0	Active
101	Q2(Jul-Sep)	14/09/2023		278	0	0	Active
102	Q2(Jul-Sep)	14/09/2023		242	0	0	Active
103	Q2(Jul-Sep)	14/09/2023		162	0	0	Active
104	Q2(Jul-Sep)	14/09/2023		135	0	0	Active
105	Q2(Jul-Sep)	07/09/2023		654	0	0	Active
106	Q2(Jul-Sep)	07/09/2023		349	0	0	Active
107	Q2(Jul-Sep)	07/09/2023		162	0	0	Active
108	Q2(Jul-Sep)	07/09/2023		134	0	0	Active
109	Q2(Jul-Sep)	31/08/2023		653	0	0	Active
110	Q2(Jul-Sep)	31/08/2023		349	0	0	Active
111	Q2(Jul-Sep)	31/08/2023		162	0	0	Active
112	Q2(Jul-Sep)	31/08/2023		134	0	0	Active
113	Q2(Jul-Sep)	24/08/2023		653	0	0	Active
114	Q2(Jul-Sep)	24/08/2023		162	0	0	Active
115	Q2(Jul-Sep)	24/08/2023		134	0	0	Active
116	Q2(Jul-Sep)	17/08/2023		653	0	0	Active
117	Q2(Jul-Sep)	17/08/2023		162	0	0	Active
118	Q2(Jul-Sep)	17/08/2023		134	0	0	Active
119	Q2(Jul-Sep)	10/08/2023		652	0	0	Active
120	Q2(Jul-Sep)	10/08/2023		162	0	0	Active
121	Q2(Jul-Sep)	03/08/2023		652	0	0	Active
122	Q2(Jul-Sep)	03/08/2023		161	0	0	Active
123	Q2(Jul-Sep)	27/07/2023		652	0	0	Active
124	Q2(Jul-Sep)	27/07/2023		161	0	0	Active
125	Q2(Jul-Sep)	20/07/2023		651	0	0	Active
126	Q2(Jul-Sep)	20/07/2023		161	0	0	Active
127	Q2(Jul-Sep)	13/07/2023		651	0	0	Active
128	Q2(Jul-Sep)	13/07/2023		161	0	0	Active
129	Q2(Jul-Sep)	06/07/2023		779	0	0	Active
130	Q2(Jul-Sep)	06/07/2023		161	0	0	Active
131	Q2(Jul-Sep)	06/07/2023		32	0	0	Active
132	Q2(Jul-Sep)	06/07/2023		27	0	0	Active
133	Q1(Apr-Jun)	29/06/2023		779	0	0	Active
134	Q1(Apr-Jun)	29/06/2023		32	0	0	Active
135	Q1(Apr-Jun)	29/06/2023		27	0	0	Active
136	Q1(Apr-Jun)	22/06/2023		779	0	0	Active
137	Q1(Apr-Jun)	22/06/2023		32	0	0	Active
138	Q1(Apr-Jun)	22/06/2023		27	0	0	Active
139	Q1(Apr-Jun)	15/06/2023		32	0	0	Active
140	Q1(Apr-Jun)	15/06/2023		27	0	0	Active
141	Q1(Apr-Jun)	08/06/2023		32	0	0	Active
142	Q1(Apr-Jun)	08/06/2023		27	0	0	Active
143	Q1(Apr-Jun)	01/06/2023		32	0	0	Active
144	Q1(Apr-Jun)	25/05/2023		32	0	0	Active
145	Q1(Apr-Jun)	18/05/2023		32	0	0	Active
146	Q1(Apr-Jun)	11/05/2023		45	0	0	Active
147	Q1(Apr-Jun)	04/05/2023		86	0	0	Active
148	Q1(Apr-Jun)	27/04/2023		85	0	0	Active
149	Q1(Apr-Jun)	20/04/2023		85	0	0	Active
150	Q1(Apr-Jun)	13/04/2023		166	0	0	Active
151	Q1(Apr-Jun)	06/04/2023		234	0	0	Active
152	Q4(Jan-Mar)	31/03/2024		1,02,314	10,232	10,232	Inactive
153	Q4(Jan-Mar)	31/03/2024		1,02,314	10,232	10,232	Inactive
154	Q4(Jan-Mar)	31/03/2024		1,02,314	10,232	10,232	Inactive

Purchase of vehicle

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
2	TCS-206CL	Purchase of motor vehicle (Section 206C)	SIDDHARTH MOTORS (PNES00209G)	1	17,53,539	
SR.NO.	QUARTER	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS
1	Q3(Oct-Dec)	02/12/2023	17,53,539	17,535	17,535	Active

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Interest from savings bank

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) Savings	AXIS BANK LIMITED (AAACU2414K.AB903)	2	1,71,669
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	23/05/2024	921010056930215	Saving	41,697	Active
2	23/05/2024	921010050698124	Saving	1,29,972	Active

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	SFT-016(SB)	Interest income (SFT-016) Savings	PUNJAB NATIONAL BANK (AAACP0165G.AB690)	2	31,210
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	24/05/2024	1783000103066197	Saving	6,432	Active
2	24/05/2024	1783000103097762	Saving	24,778	Active

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	SFT-016(TD)	Interest income (SFT-016) Term Deposit	INDIAN BANK (AAAC11607G.AB200)	9	1,33,771
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	24/05/2024	7034605882	Time Deposit	1,02,324	Active
2	24/05/2024	7309906651	Time Deposit	234	Active
3	24/05/2024	7519123184	Time Deposit	135	Active
4	24/05/2024	7577680839	Time Deposit	3,169	Active
5	24/05/2024	7589057309	Time Deposit	8,428	Active
6	24/05/2024	7599838096	Time Deposit	6,486	Active
7	24/05/2024	7540911972	Time Deposit	3,072	Active
8	24/05/2024	7530253651	Time Deposit	9,200	Active
9	24/05/2024	7476715224	Time Deposit	723	Active

Part B7-Any other information in relation to sub-rule (2) of rule 114-1

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Part B3-Information relating to payment of taxes

SR.NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present												

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR.NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2023-24	ECS	ECS (direct credit to bank account)	9,700	28/11/2023