### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-I (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2022-23

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

PAN	AABTC1262H	Photography		
Name	CANCER CONTROL MISSION	-	·	
Address	SHAKTI NAGAR , KEDARNATH CHAWL , S N DUI	BE ROAD, DAHISAR, MUMBAI, 19-Maharashtr	a, 91-India, 400068	
Status	AOP/BOI	Form Number	ITR-7	
filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	550035110270922	
Current Yo	car business loss, if any	1		
Total Inco	me			
Book Prof	it under MAT, where applicable	<b>2</b>		
Adjusted T	Potal Income under AMT, where applicable	3		
Net tax pay	yable	4		
Interest and	d Fee Payable	5		
Total tax, i	interest and Fee payable	6		
Taxes Paid	L	7	*** **	
(+)Tax Pay	/able /(-)Refundable (6-7)	8	t	
Accreted la	ncome as per section 115TD	9		
Additional	Tax payable u/s 115TD	10		
Interest pay	yable u/s 115TE			
Additional	Tax and interest payable	12		
Tax and int	terest paid	13		
(+)Tax Pay	rable /(-)Refundable (17-18)	14		

Income Tax Return submitted electronically on 27-Sep-2022 21:05:10 from IP address 103.168.214.210 and verified by PUSHPENDRA KUMAR having PAN ARRPK8947L on 27-Sep-2022 using XBDT7U35PI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

å --



AABTC1262H075500351102709226060E577B96EDD3B4D6B2692BD3BEC0AA70F22FF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME FOR INCOMETAX

NAME

**CANCER CONTROL MISSION** 

**ADDRESS** 

OFFICE NO. 002/35, KINJAL CHSL,

**SECTOR 1, SHANTI NAGAR,** 

MIRA ROAD (EAST), **THANE - 401 107** 

STATUS

**TRUST** 

PROVISIONAL 12AA NO. PROVISIONAL 80G NO.

AABTC1262HE20214 AABTC1262HF20211

ASSESSMENT YEAR

2022 - 2023

MOBILE 95940-83309

YEAR ENDED PAN No.

31<sup>st</sup> March 2022 AABTC1262H

DATE OF INCORP.

15/12/2009

Bank A/c No.

8821011003727 PUNB0088210

**PUNJAB NATIONAL BANK** MIRA ROAD (EAST) BRANCH

ASSOCIATE

IFSC CODE MICR CODE

400024195

#### **COMPUTATION OF INCOME**

		AMOUNT
INCOME FROM OTHER SOURCES	•	<u></u>
Total Gross Receipts as per Income & Expenditue A/c.		17744580.96
Add: Income Received shown in Balance sheet		0.00
Add: Corpus Donation		0.00
	•	17744580.96
Less:- Income Applied for the object of the Trust-Revenue Sec	17528273.61	
Less:- Income Applied for the object of the Trust-Capital Exp	0	17528273.61
Amount to be spent on objects of the Trust		216307.35
Accumulation allowed 15% on gross Receipts Sec 11 (1) (a)	_	(2661687.14)
Total Income of Rs.	•	(2445379.79)

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

PAN: AABTC1262H

Registration No. F-0040856(GBR)

Name of the Public Trust : CANCER CONTROL MISSION

For the year ending 31st March, 2022

	(a) Whether accounts are maintained regularly and in accordance	YES
	with the provisions of the Act and the rules :	
	(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	
	(d) Whether all books, deeds, accounts, vouchers or other	YES
	documents or record required by the auditor were produced before him :	
	(e) Whether a register of movable and immovable properties is properly maintained, the	YES
	changes therein are communicated from time to time to the regional office, and the	
	defects and inaccuracies mentioned in the previous audit report have been duly	
	complied with	
		NO
	(f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	
	(g) Whether any property or funds of the Trust were applied for any object or purpose	YES
	other than the object or purpose of the Trust;	
	(h) The amounts of outstandings for more than one year and the amounts written	NO
	off, if any;	
	(I) Whither tenders were invited for repairs or construction involving expenditure	NO
	exceeding Rs. 5000/-;	
	(j) Whither any money of the public trust has been invested contrary to the provisions of	NO
	Section 35:	
	(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36	N.A.
	which have come to the notice of the auditor;	N.A.
	(I) All cases of irruglar, illegal or improper expenditure, or failure or ommission to recover	N.A.
	monies or other property belonging to the public trust or of loss or waste of money or	
	other property thereof, and whether such expenditure, failure, ommission, loss or	N.A.
	waste was caused in consequence of breach of trust of misapplication or any other	N.A.
	misconduct on the part of the trustees or any other person while in the management	
	of the trust;	
9	(m) Whether the budget has been filed in the form provided by rule 16A;	YES
1	(n) Whether the maximum and minimum number of the trustees in maintained;	YES
9	(o) Whether the meetings are held regularly as provided in such instruments;	YES
-	(p) Whether the minute books of the proceedings of the meeting is maintained;	
(	(q) Whether any of the trustees has any interest in the investment of the trust;	YES YES
	( r )Whether any of the trustees is a debtor or creditor of the trust:	NO
(	(s) Whether the irreregularities pointed out by the auditors in the accounts of the	NO
	previous year have been duly complied with by the trustees during the period of	YES
	audit;	123
(	(t) Any special matter which the auditor may think fir or necessary to bring to the notice	NO
_	of the Deputy or Assistant Charity Commissioner	110

Dates:

2 4 SEP 2022

C.A. R. D. LUKAD
CHARTEPOTI ACCCUNTANT
Ment Levidis, No. 31187
Ch
Office No. 31, 302, 303, Shipe Trade Centre,
Coo. 59 ory Notel, Near Rethway Photost,
Shayander (East), Diet, Therne, 401106.

[R. D. LUKAD]

Renead

**Chartered Accountant Auditors** 

## FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -550033320270922

I have examined the balance sheet of CANCER CONTROL MISSION AABTC1262H [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. Inmy opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: na

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as at **31st March 2022** and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022** 

The prescribed particulars are annexed hereto.

Name	RAMESH D LUKAD
Membership Number	031187
Firm Registration Number	0031187
Date of Audit Report	26-Sep-2022
Place	103.168.214.210
Date	24-Sep-2022

#### **ANNEXURE**

# STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,75,28,267
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, ₹ 0
3.	Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 2,16,307
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

SI.	No.	Details	Amount
		No Records Added	
5.	abo	nount of income, in addition to the amount referred to in item 3 ove, accumulated or set apart for specified purposes under ction 11(2)	₹0
6.	inve	ether the amount of income mentioned in item 5 above has been ested or deposited in the manner laid down in section 11(2)(b)? o, the details thereof	No, -
7.	exe	ether any part of the income in respect of which an option was recised under clause (2) of the Explanation to section 11(1) in any lier year is deemed to be income of the previous year under tion 11(1B)? If so, the details thereof	No, ₹ 0, -
8.	Who or s	ether, during the previous year, any part of income accumulated set apart for specified purposes under section 11(2) in any earlier r-	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, ₹ 0, -
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, ₹ 0, -
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, ₹ 0, -
_			

# II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if Remarks any.
		No Records Added	

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

	Details of pro	perty	Amount of rent or compensation charged
	No Records	s Added	
Whether any previous year details	payment was made to any such p by way of salary, allowance or of	person during the therwise? If so, give	No
SI. No.	Detail		Amount
	No Records	Added	
person during	ervices of the Trust were made a the previous year? If so, give det tion or compensation received, i	ails thereof together	No
Sl. No.	Name of the Person	Amount of Remui	neration/ Remarks
		No Records Ad	ded
person? If so, g paid	e Trust during the previous year to live details thereof together with	the consideration	
l. No.	Name of the Person	Amount of Consid	eration Remarks
Sl. No.	Name of the Person	Amount of Consid paid No Records Ad	
. Whether any sh	Name of the Person  are, security or other property was during the previous year to a thereof together with the consideration.	paid  No Records Ad  as sold by or on  ny such person? If	
. Whether any sh behalf of the Tr so, give details	are, security or other property wa ust during the previous year to a	paid  No Records Ad  as sold by or on  ny such person? If	ded
behalf of the Tr	are, security or other property wa ust during the previous year to a thereof together with the consid	paid  No Records Ad  as sold by or on ny such person? If eration received  Amount of Consider	No Remarks

SI. No. Name of the Person Income or value of property diverted Remarks

SI. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

0

SI. No. Name of the Person	Amount Remarks
	No Records Added

# III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous
				No Records Added					year

Total (Nominal value of the investment)

Total (Income from the investment)

Place 103.168.214.210

Date 24-Sep-2022

#### Acknowledgement Number - 550033320270922

This form has been digitally signed by <u>RAMESH DHONDIRAM LUKAD</u> having PAN <u>AAZPL7345J</u> from IP Address <u>103.168.214.210</u> on <u>27-Sep-2022 09:03:29 PM</u>
Dsc SI No and issuer <u>21817240CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority</u>



(Vide Rule 32)

PAN: AABTC1262H

Statement of Income liable to contribution for the year ending 31st March, 2022

Name of the Public Trust : CANCER CONTROL MISSION

Registration No. F-0040856(GBR) Rs. I. Income as shown in the Income and Expenditure Account (Schedule IX) 216307.35 II. Items not chargeable to contribution under Section 58 and Rules 32: (I) Donations received from other Public Trust and Dharmadas (ii) Grants Received from Government and Local authorities (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 treatement of animals / Miscellaneous Expenses/Religious (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity./Relief of Poverty (viii) Deductions out of income from lands used for agricultural (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 nonagricultural purposes: (a) Assessment, cesses and other Governnt or Muncipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of buildings let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income. (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent 0.00 0.00 Gross Annual Income chargeable to contribution Rs. 216307.35

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

Trust Address:

C.A. R. D. LUKAD CHARTERED ACCOUNTANT Membership No. 31187

Office No. 301, 302, 303, Shree Trade Centre. Opp. Eqvity Hotel, Hoar Railway Phatak, Bheyandar (Seet), Dist. Tkase-401106.

Dated:

4 SEP 2022

[R. D. LUKAD]

Chartered Accountant Auditors

For CANCER CONTROL MISSION

Dated:

President

tary Treasure

Trustees

#### SCHEDULE - VIII

(Vide Rule 17 (1))

PAN: AABTC1262H

Registration No. F-0040856(GBR)

Name of the Public Trust: CANCER CONTROL MISSION

Balance Sheet As At 31st March, 2022

DAHISAR (EAST)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	-
Trusts Funds or Corpus :					Rs.
Balance as per last Balance Sheet	0.0	00	Immovable Properties :- (A Bal. as per last Balance Sh		
As per list attached		0.0	Section 197		
-		7	Less : Depreciation upto da	ate	0.0
Other Earmarked Funds :			FIXED ASSETS		
(Created under the provisions of the tr	ust		AS PER ANNEXURE		
deed or scheme or out of the Income)			The state of the s	0.47505.54	
Depreciation Fund			Balance as per last Balance s		
sinking Fund			Add: Addition during the year		7
Reserve Fund			Less : Sales during the year	816315.00	
any Other Fund				0.00	
As per list attached			Depreciation up to date	86781.00	729534.00
Loans (Unsecured or Secured)			Deposit for Office		
From Trustees	0.00		Trace of the second		100000.00
From Others	0.00		Deposit for Room		0.00
	0.00	0.00			
			Investments: F.D. & R.D. with bank		VANASARIS ESTADO
			r.b. & R.b. with bank		165597.00
		1	Cash and Bank Balansas		
			Cash and Bank Balances :-		
			(a) In Current Account with Axis Bank		
				156979.23	
iabilties			IndusInd Bank A/c No. 49367 OBC A/c No. 3727	69579.88	
For Expenses		0.00		27357.82	
For Advances		0.00	ICICI Bank A/c No. 22940	174583.49	
For Rent and Other Deposits			HDFC Bank A/c No. 0115	9382.52	
For Sundry Credit Balance			(b) With the Trustees-Cash	6761.29	
,					444644.23
come and Expenditure Account			L		
Balance as per last balance sheet	1223467.88		Income and Expenditure Accou		
Less : Appropriation, if any	0.00		Balance as per last balance s	heet	
Less : Deficit Expenditure Account	Q2000000000000000000000000000000000000		Less : Appropriation, if any		
Add: Surplus as per Income and	0.00	1400775.05	Add:Deficit Expenditure Accour		
	216307.35	1439775.23	Less: Surplus as per Income a	nd	0.00
Total Rs.		1439775.23			4400=====
	As per my rep				1439775.23

As per my report of even date

C.A. R. D. LUKAD

CHARTERED ACCOUNTANT [R. D. LUKAD]

Membership No. 31187
CHARTERED ACCOUNTANT

Office No. 301, 302, 303, Shree Trad CHARTERED ACCOUNTANT

Opp. Eqvity Hotel, Near Railway Phatak, Bheyendar (East), Dist. Tkane-401105.

M.NO.31187

Dated:

Treasurer

**TRUSTEES** 

For CANCER CONTROL MISSION

Dated:

4 SEP 2022

#### SCHEDULE - VIII

(Vide Rule 17[1])

PAN: AABTC1262H

Registration No. F-0040856(GBR)

Name of the Public Trust: CANCER CONTROL MISSION

DAHISAR (EAST)

Income and Expenditure Account for the year anding 34st March 1999

Income and Expenditure Account for EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties	:-		(accured)	11.5.	KS.
To Adminstration expenses	1	3074777.52			
Salaries	1937227.10		(realised)		
Commission Paid	0.00		(realised)		
Bank charges	2813.22	1	(accured)		
Conveyances	82240.00		By Interest		
Depreciation	86781.00		(realised)		
Electricty charges	0.00		On Securities		
Rent for offices	211000.00		On FD & RD		7500.00
Rent for Room	100000.00		On Bank Accounts		7593.00
Data Purchased	319906.40		On Bank Accounts		11635.00
Sundry Expenses	155882.95				
Staff welfare Expenses	81380.00		By Donations in Cash or Kind		47705050.00
Telephone, Mobile & Internet	97546.85		by Bonations in Cash of Kind		17725352.96
	31010.00		By Grants		
To Event organisation Expenses		430698.90	by Grants		
Printing and Stationery	387700.00	A STATE OF PARTY OF THE STATE O	By Income from other-Fees		
Prize medal & trophy expenses	42998.90		sources (in details as far as		
To Medical support Programme		3849506.90	possible)		
Medical help to Patients	3814506.90		Laconson money.		
Medicine Expenses	35000.00		By Transfer from Reserve		
To Rural Area awarness campaign		1158520.90	by Transfer from Reserve		
To Awareness & Campaing Events Exp		1265291.05	By Deficit carried over to		
To Education Awarness Programme		1138690.00	Balance Sheet		
To Cancer Awarness Programme		1257990.00			
To Campaning Charges Paid		4661154.54			
To Health Checkup Programme		95750.00			
To Covid 19 Relief Programme		42580.00			
To Professional Charges		54500.00			
To Traning & Development Programme		498813.80			
		1004 = 1004 5 COM COMPANION			
To Surplus Carried over to					
Balance Sheet		216307.35			
Total Rs		17744580.96	Total Rs.		17744580.96

As per my report of even date

C.A. R. D. LUKAD CHARTERED ACCOUNTANT Membership No. 31187

[R. D. LUKAD]

Dated:

President

or CANCER CONTROL MISSION

Once No. 301, 302, 303, Shree Trade Centre CHARTERED ACCOUNTANT
One Eavity Hotel, Near Relivery Phetak,
Dated: Sheyandar (East), Dist. Thane-401105.

M NO. 31187





TDS Reconciliation Analysis and Correction Enabling System

#### **Annual Tax Statement**

Permanent Account Stanber (PAN)		
Name of Assessor	CANCER CONTROL MISSION  Active Financial Year 2021-22 Sessing of Year 2022-23	
	SHANTI SHOPPING CENTRE, OPP MIRA ROAD RAILWAY STA, TION MIRA ROAD EAST, THANE, MAHARASHTRA, 401107	
	The same and a superior of the	

- .» 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.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- . Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

#### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

\$1, \$0,	DUNIE	Name of I			Fax of Deductor	First Amount Parif Credited	"Good East Deducted"	Total LDS Deposited
No.	PONI.	AB NATIONAL BANK	CIRCLE OFFI	CE-THANE	MUMP42968C	2679.00	0.00	0.00
			Name of Residen					
1	194A	31-Mar-2022	F	15-May-2022	:: #11.23 #.	1355,00	0.00	0.00
	194A	30-Sep-2021	F	07-Nov-2021	-11/4	4.00	0.00	0.00
	· 194A	18-Aug-2021	F	07-Nov-2021	1.35	1320.00	0.00	0.00

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

Sr. No.	Name of Deductor	TAN of Deductor	Local Amount Paid/	Total Tax Deducted	har fDS
\			Credited		Deposited
Sr. No. Section ! No Transactions Present	Passer Bonk				

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. Nu.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction	Total TDS
St.Na.	The Calling	· · · · · · · · · · · · · · · · · · ·	. 11.799 11.19		Amount	Deposited
No Transactio		Gross Intal Agrass Deductors				

#### PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	fax of Collector	Fatal Amnous Paids Debited	Foral Tax Coffeeled	Total TCS
St No.	Temperature that the second of	Samuel Vintering Street and	Demira		Deposited
No Trans	Sept seeing cities Present		Anapa cale Applica		

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

SE	Majora	Mistor?	Tax	Stircharge	Education	Penalty							
No. 1	Head	Head			Con	• (11111)	Interest	Others	Total Eux	HSR Code	Date of	Chatcan	Remarks <sup>a</sup>
Но Ттап	sactions Pr	resent									Deposit	Scrial Number	

#### Part D - Details of Paid Refund

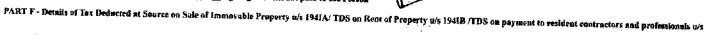
S ( No	Assessment Year	Minde	Reland Issued	Nature of Befirm!	Amount of Refead	Interest	Date of Payment	Remarks
No Transact	ions Present							

#### Part E - Details of SFT Transaction

Sr No	· Spe or transaction	,	Name of SFT Eller	Transaction Date	Amount (Rs.)	Remarks
No T	ransactions Present			 		

#### Notes for SFT: -

1. Amount shown for SFT-005 and SFT-016 is as per below formula:-Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person



Assessment Year: 2022-23

194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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

(All amount values are in INR)

### PART G - TDS Defaults\* (Processing of Statements)

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

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

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

PART H - Details of Turnover as per GSTR-3B

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

#### Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

#### **Contact Information**

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



#### Legends used in Annual Tax Statement

#### \*Status Of Booking

Legend Description		Definition		
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement		
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be char- 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 payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details (PAO)		
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement		

#### \*\*Remarks

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

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