

**AUDIT REPORT**  
**OF**  
**AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN**  
**Add: - SHIKRAPUR, TAL. SHIRUR,**  
**DIST. PUNE-412208**  
**Reg No: - F-39088/PUNE**  
**Financial Year: - 2022-2023**

**KRISHNA PAWAR & ASSOCIATES**

**Add:** Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor,  
Behind Kotak Mahindra bank, Hingane Khurdh,  
Sinhagad Road, Pune-411051

**Mail Id:** [krishnapawarkp156@gmail.com](mailto:krishnapawarkp156@gmail.com)

**Mobile No:** +91 8805063389

## INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

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

Assessment Year  
2023-24

PAN	AAGTA7403D		
Name	AJINKYATARA KRIDA V SHAISHANIK PRATISHTHAN		
Address	AT POST SHIKRAPUR, TA SHIRUR, DIST, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 412208		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(8A)	e-Filing Acknowledgement Number	484939570230924
Current Year business loss, if any		1	0
Total Income as per Updated return		2	1,240
Total Income as per earlier return		3	0
Book Profit under MAT, where applicable as per Updated Return		4	0
Adjusted Total Income under AMT, where applicable as per Updated Return		5	1,240
Amount payable (+) / Refundable (-) as per Updated return		6	(+) 1,600
Additional income-tax liability on updated income		7	150
Net amount payable		8	1,750
Tax paid u/s 140B		9	1,750
Tax due (11 - 12)		10	0

Updated Income Tax Return submitted electronically on 23-Sep-2024 17:38:24 from IP address 103.168.165.141 and verified by BHAUSAHEB KAPARE having PAN ATEPK0118N on 23-Sep-2024 using TB7K3NARMI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGTA7403D054849395702309245b7ea33a2c4c1946130e6ff0625c9328049e43b4

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2023-2024

Name : AJINKYATARA KRIDA V SHAISHANIK  
PRATISHTHAN

Previous Year : 2022-2023

Address : AT POST SHIKRAPUR  
TA SHIRUR  
DIST  
PUNE, PUNE - 412 208

PAN : AAGTA 7403 D  
Date of Formation : 28-Nov-2003  
Status : AOP-MMR

Updated Return Statement of Income

		Rs.	Rs.	Rs.
■ Income from other sources				
RTE GRANT FROM GOVERNMENT etc.	1			1,242
■ Total Income				1,242
Total income rounded off u/s 288A				1,240
Tax on total income				372
Add: Surcharge	2			138
Tax with Surcharge				510
Add: Cess				20
Tax with surcharge and cess				530
Interest u/s 234A	3	70	1,000	1,070
Fee u/s 234F				1,600
■ Balance tax payable				1,600
Add: Additional tax u/s 140B(3)	4			150
Tax on Additional income				1,750
Tax paid u/s 140B	5			1,750
Tax due				0

2023-24  
Ropee

Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshanik Pratishthan

**Schedule 1**Income: RTE GRANT FROM GOVERNMENT etc.

<u>Income details</u>	<u>Amount</u>
RTE GRANT FROM GOVERNMENT	1,19,14,000
TUTATION FEES	19,55,510
BANK INTEREST	30,872
	1,39,00,382
<u>Deductions u/s 57</u>	
Exp on the Object of trust	1,38,99,140
<u>Taxable income</u>	<u>1,242</u>

**Schedule 2**

<u>Tax</u>	<u>Surcharge rate</u>	<u>Surcharge</u>	<u>Tax+Surcharg e</u>
372	37%	138	510

**Schedule 3**Interest u/s 234A

	<u>Amount</u>
Net Tax payable	530
Months delayed	14
234A Interest	70

**Schedule 4**Additional income and tax u/s 140B(3)

Head of income in which Additional income is declared	<u>Amount</u>
Other sources	1,242
Total	1,242
Total Income as per Updated return	1,240
Amount payable as per Updated return	1,600
Net tax payable	1,600
Less: Fee u/s 234F	1,000
Net tax payable excluding Fee u/s 234F	600
Additional Tax u/s 140B(3) @ 25%	150

**Schedule 5**Tax paid u/s 140B

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
HDFC Bank-0510002	23-Sep-24	16996	1,750

Bank A/c: CANARA BANK 3774101002711 IFSC: CNRB0003774

For AJINKYATARA KRIDA V SHAISHANIK PRATISHTHAN

Date : 23-Sep-2024

Place : PUNE

Authorised Signatory

Chairman / Secretary  
 Ajinkyatara Krida v  
 Shaikshanik Praushtan



# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 280



e-Filing Anywhere Anytime

Income Tax Department, Government of India

PAN	:	AAGTA7403D
Name	:	AJINKYATARAKRIDA V SHAISHANIK PRATISHTHAN
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 1,750
Amount (in words)	:	Rupees One Thousand Seven Hundred And Fifty Only
CIN	:	24092300119876HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2426724891980
Date of Deposit	:	23-Sep-2024
BSR code	:	0510002
Challan No	:	16996
Tender Date	:	23/09/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 750
F	Others	₹ 1,000
Total (A+B+C+D+E+F)		₹ 1,750
Total (In Words)		Rupees One Thousand Seven Hundred And Fifty Only

**Thanks for being a committed taxpayer!**

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Congrats! Here's what you have just achieved by choosing to pay online:



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT 1950**

**Name Of The Public Trust: AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN**

Registration No. F-39088/PUNE

Address: SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208

Date: 19/08/2024

**For the year ending  
31/03/2023**

(A)	Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	YES
(B)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	YES
(D)	Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.(Except some cases documents not required)	YES
(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.	YES
(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.	NO
(G)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
(H)	The amounts of outstandings 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 5000/-	NO
(J)	Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(K)	Alienations of any of the Immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	NO
(L)	All cases of irregular, illegal or improper expenditure, or failure or 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 person while in the managements of the trust;	NO
(M)	Whether the budget has been filed in the form provided Rule 16 A.	NO
(N)	Whether the maximum and minimum number of the trustees is maintained.	YES
(O)	Whether the meetings are held regularly as provided in such instruments;	YES
(P)	Whether the minutes book of the proceedings of the meeting is maintained,	YES
(Q)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(R)	Whether any of the trustees has interest in investment 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 trustee during the period of audit.	N.A
(T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Charity Commissioner. ( Notes forming part of Audit Report attached)	NO

**AS PER INFORMATION GIVEN BY CLIENT**

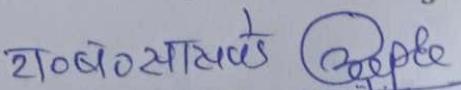
**FOR KRISHNA PAWAR & ASSOCIATES**

**Certified auditor**

Mr. Krishna Y Pawar  
Reg No. 181/2023



**Trustee Signature**

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Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshanik Pratishthan

THE BOMBAY PUBLIC TRUST ACT.1950  
SCHEDULE IX { Vide Rule 32 } }

Name Of The Public Trust: AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN

Registration No. F-39088/PUNE

Address: SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208

Date: 19/08/2024

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

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )		1,39,00,382.00
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.	19,55,510.00	
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent of the purpose of secular education	1,22,51,475.28	
(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 Revenue 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 premiae		
(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	1,42,06,985.28	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>3,06,603.28</b>

AS PER INFORMATION GIVEN BY CLIENT

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

FOR KRISHNA PAWAR & ASSOCIATES

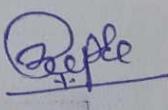
Certified auditor

Trustee Signature

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Chairman / Secretary

Ajinkyatara Krida v  
Shaikshnik Pratishthan

Mr. Krishna V Pawar  
Reg No. 181/2023



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

Name Of The Public Trust: AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN  
Registration No. F-39088/PUNE  
Address: SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208  
Date: 19/08/2024

**Balance sheet at  
31/03/2023**

AS PER INFORMATION GIVEN BY CLIENT

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. **As per even date**

**As per even date**

FOR KRISHNA PAWAR & ASSOCIATES

### Certified auditor

Mr. Krishna V Pawar  
Reg No. 181/2023



**Trustee Signature**

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### Chairman / Secretary

Aijinkyatara Krida v

Shaikshank Pratishthan

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

Name Of The Public Trust: AJINKYATARAKRIDA V SHAIKSHANIK PRATISHTHAN

Registration No. F-39088/PUNE

Address: SHIKRAPUR, TAL. SHIRUR, DIST. PUNE-412208

Date: 19/08/2024

Income & Expenditure Account for the year ending  
31/03/2023

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses					
Repairs, and maintenance					
Salaries					
Insurance			By Interest	30,872.00	30,872.00
Depreciation (by way of provision of adjustments)					
Others expenses			By Loan		
To Establishment Expenses	8,52,665.00	8,52,665.00	By Bank Account -Interest		
To Remuneration to Trustees					
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Dividend By Donation By Grants (RTE)	19,55,510.00	19,55,510.00
To Legal Expenses					
To Audit Fees	30,000.00	30,000.00	By Income from the other source (In details as far as possible) Tutation Fee & Transport Charges	1,19,14,000.00	1,19,14,000.00
To Contribution and fees					
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other items					
To Miscellaneous Expenses	71,738.00	71,738.00	By Transfer from Reserve		
To Depreciation	6,93,262.20	6,93,262.20			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relied of Property (e) Other Charitable Objects	1,22,51,475.28	1,22,51,475.28	By Deficit carried over to Balance sheet		
To surplus carried over to balance sheet		1,241.52			
		1,39,00,382.00			1,39,00,382.00

AS PER INFORMATION GIVEN BY CLIENT

FOR KRISHNA PAWAR & ASSOCIATES

Certified auditor

Mr. Krishna Y Pawar  
Reg No. 181/2023



Trustee Signature

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Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshnik Pratishthan

### S No 1 BANK DETAILS

Sr No	Particular	Amount
1	Janseva Bank Account 2104	87,34,316.73
2	Janseva Bank Account 2189	14,74,110.81
3	Canara Bank	27,289.00
	<b>Total</b>	<b>1,02,35,716.54</b>

### S No 2 Sundry Creditor

Sr No	Particular	Amount
1	Manali Printer	90,100.00
2	sundry credit Balance	48,173.79
3	Contractor Payment	9,81,980.00
	<b>Total</b>	<b>11,20,253.79</b>

### S No 3 Fees Receivable

Sr No	Particular	Amount
1	Financial Year 2020-2021	73,050.00
2	Financial Year 2021-2022	1,22,500.00
3	Financial Year 2022-2023	2,62,800.00
	<b>Total</b>	<b>4,58,350.00</b>

### S No 4 RTE FEES RECEIVABLE

Sr No	Particular	Amount
1	Financial Year 2019-2020	1,26,958.00
2	Financial Year 2020-2021	8,32,000.00
3	Financial Year 2021-2022	9,28,000.00
4	Financial Year 2022-2023	19,55,510.00
	<b>Total</b>	<b>38,42,468.00</b>

For Krishna Pawar & Associates  
Certified Auditor

Mr. Krishna Y. Pawar  
Reg No. 181/2023



210/2023/2023  
Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshanik Pratishtan

### S No 5 Educational Exp

Sr No	Particular	Amount
1	Rent Paid	12,00,000.00
2	Salaries	55,45,320.00
3	Educational	24,91,238.00
4	Transport Exps	20,08,710.00
5	Watchman Salary	1,24,893.00
6	Account Writing Charges	30,000.00
7	Advertisement Exp	1,27,600.00
8	Architect Fees	6,00,000.00
9	Bank Charges	10,924.28
10	Borwell Exps.	61,290.00
11	other Exp	51,500.00
	<b>Total</b>	<b>1,22,51,475.28</b>

### S No 6 Establishment Exp

Sr No	Particular	Amount
1	Loan Interest Paid	3,81,565.00
2	Loan Processing Charges	4,71,100.00
	<b>Total</b>	<b>8,52,665.00</b>

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna Y. Pawar  
Reg No. 181/2023



21002472167 People  
Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshanik Pratishtan

Fixed Assets (Sch-7)

Sr. No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition Before 30-Sep	Deletion During the Year	Total	Depreciation for the year	Closing WDV
1	Furniture	10%	32,27,693.00	34,300.00	-	32,61,993.00	3,26,199.30	29,35,793.70
2	Building	10%	36,70,629.00	-	-	36,70,629.00	3,67,062.90	33,03,566.10
3	Building (under Construction)			1,92,58,551.00	-	1,92,58,551.00		1,92,58,551.00
	<b>Total</b>		<b>68,98,322.00</b>	<b>1,92,92,851.00</b>	<b>-</b>	<b>-</b>	<b>2,61,91,173.00</b>	<b>6,93,262.20</b>
								<b>2,54,97,910.80</b>

PREPARED ON THE BASIS OF DETAILS PRODUCED BEFORE ME.

For Krishna Pawar & Associate  
Certified Auditor

Mr. Krishna Y. Pawar  
Reg No. 181/2023



2106702412405 2023-09-30  
Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshaniik Pratishthan

# KRISHNA PAWAR AND ASSOCIATES

## CERTIFIED AUDITOR

Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

### Schedule IX D

(see Rule 19 (2A) )

Information to be submitted by the auditor along with the audit report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

S.No	Particulars	Description		
	NAME OF TRUST: -	AJINKYATARAKRIDA V SHAIKSHANIK PRATISHTHAN		
	REGISTRATION NO: -	F-39088/PUNE		
	PAN Number: -	AAGTA7403D		
	Registration Number with the date of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE		
	Receipt number with the date of filing of income tax return for the previous three years	S.No	Acknowledgement Number	Financial Year
		1	NOT FILLED	NOT FILLED
		2	NOT FILLED	NOT FILLED
		3	NOT FILLED	NOT FILLED
	Permanent Account Number of all Trustees	S.No	Name of Trustee	PAN Number
		1	SUNITA RAMRAO SASWADE	IKQPS4544K
		2	GEETA SHAMRAO SASWADE	PNGPS6226C
		3	AJINKYA SHAMRAO SASWADE	NENPS7841F
		4	KAPARE ASHISH BHAUSAHEB	DKNPK9500H
		5	BHAUSAHEB TULSHIRAM KAPRE	ATEPK0118N
		6	MANGAL KAPARE	CGKPK5396M
		7	GANESH RAMRAO SASWADE	IKQPS4554B
		8	MAHESH RAMRAO SASWADE	IKQPS6079R
		9	SURESH M DEOKAR	AOBPD0849P
		10	RAMRAO BABAN SASWADE	AXZPS5377A
		11	SHAMRAO BABANRAO SASWADE	AXZPS5379Q

FOR KRISHNA PAWAR & ASSOCIATES

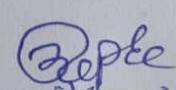
Certified auditor

Mr. Krishna Y Pawar  
Reg No. 181/2023



Trustee Signature

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Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshanik Pratishtan

# KRISHNA PAWAR AND ASSOCIATES

## CERTIFIED AUDITOR

*Office Address: -Flat no C-3, Omkar Kudale Patil Estate, 1<sup>st</sup> floor, Behind Kotak Mahindra bank, HinganeKhurdh, Sinhagad Road, Pune-411051*

Mail Id: krishnapawarkp156@gmail.com, Cell No: + 91 8805063389

## CERTIFICATE

This is to certify "**AJINKYATARA KRIDA V SHAIKSHANIK PRATISHTHAN**" a trust, The Maharashtra Public Trusts Act 1950 bearing no. **F-39088/PUNE** Further to certify that during the year ended 31<sup>st</sup> March 2023, the trust has received a Grants of Rs. **19,55,510.00** a donation of **0.00** & Student Fees **1,19,14,000.00** not accepted any donation from Government or semi-government organization.

## FOR KRISHNA PAWAR & ASSOCIATES

## Certified auditor

Mr. Krishna Y Pawar  
Reg No. 181/2023



**Trustee Signature**

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21060 211200's People  
Chairman / Secretary  
Ajinkyatara Krida v  
Shaikshanik Pratishthan



Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking <sup>2</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>	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 <sup>2</sup>	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<sup>4</sup> (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 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
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'	Transpacter
'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	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBAA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	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
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
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		
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		
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		

#### 2. Minor Head

Code	Description
200	TDS/TCS

#### 3. Major Head

Code	Description
0020	Corporation Tax