

Muktaa Charitable Foundation

49, 50 Himali Society, Near Dinanath
Mangeshkar Hospital, Erandwane, Pune 411004.

For the Financial Year 2023-24

S S Gudhate & Co
Chartered Accountants

Acknowledgement Number:611473220161024

Date of filing : 16-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AABAM5557E		
Name	MUKTAA CHARITABLE FOUNDATION		
Address	C/O RUPALI AGRAWAL, HIMALI SOCIETY 49, 50, NEAR DINANATH MANGESHKAR, HOSPITAL ERANDWANE , PUNE , 19-Maharashtra , 411004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	611473220161024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,05,779
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,05,780
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 16-Oct-2024 19:50:44 from IP address
49.36.58.149 and verified by RUPA AGARWAL having PAN
ACCPA1540M on 16-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code
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System Generated

Barcode/QR Code



AABAM5557E076114732201610243e9bffc81696270d831e1d19f0d0b010e2f71617

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MUKTAA CHARITABLE FOUNDATION

C/O Rupali Agrawal
Himali Society 49, 50
Near Dinanath Mangeshkar
Hospital Erandwane
Pune - 411004
Maharashtra

Prev. Yr : 01/04/2023 To 31/03/2024
A.Y. : 2024-2025
Association of persons (Trust)
Resi. Status : Resident
PAN/GIR : AABAM5557E
Ward :
Date of Incorporation : 10/06/2010
Due Date : 31/10/2024
Mobile No : 9822644886

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. TRUST SPECIFIC INCOME			
1. Voluntary Contribution Corpus Fund		0	
2. Voluntary Contribution other than Corpus Fund		9879825	
3. Aggregate of Income as per Schedule AI Details		1008007	
Less: Schedule A- (A1) less (A1a)		0	
Total income to be applied		1008007	
4. Application of income for charitable or religious purposes			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)		9372051	
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)		0	
iii . Repayment of loan during the previous year		0	
iiia . Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution)		0	
iv . Amount applied during the previous year			
a . Utilisation of deemed income-Schedule ER		0	
b . Utilisation of deemed income-Schedule EC		0	
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)		0	
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]		1633174	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)		0	
viii . Amount eligible for exemption under section 11(1)(c)		0	
ix . Total [4i+4iii+4iiia+4v+4vi+4vii+4viii] (excluding the item Utilisation of deemed income of an earlier year)		11005225	
5. Additions			
i . Income chargeable under section 115BBI <Total of Sl. No 7 of Schedule 115BBI>		0	
ii . Income chargeable under section 11(1B)		0	
iii . Income chargeable under section 11(3)		0	
iv . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose		0	

NAME : MUKTAA CHARITABLE FOUNDATION (AABAM5557E)

A.Y. : 2024-2025

b . Other than (a) above	0	
iv . Income chargeable under section 12(2)	0	
v . Amount disallowable under section 11(1) r.w.s 40(a) (ia) or 10 (23C) r.w.s 40(a) (ia)	0	
via . Income as per explanation 3B in case of violation of clause (a) or (b) or (c) or (d) of explanation 3A to section 11(1) read with section 80G(2) (b)	0	
vib . Income as per explanation 1B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to section 10(23C) read with section 80G(2) (b)	0	
vii . Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)	0	
viia . Any other income on which exemption is not allowable under the Income-tax Act	0	
v . Total (5i+5ii+5iia+5iii+5iv+5via+5vib+5vii+5viia)	0	
6. Computation of income chargeable u/s 11(4)		
1) Income shown as in accounts of business	0	
2) Income chargeable to tax under section 11(4)	0	
7. Total (2+3-4(ix)+5v)	0	
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A), 10(23B), 10(23C) (iv), 10(23C) (v), 10(23C) (vi), 10(23C) (via)	0	
9. Amount eligible for exemption under section 10(23C) (iiiab), 10(23C) (iiia), 10(23C) (iiiaa), 10(23C) (iiiaab), 10(23C) (iiiaac), 10(23C) (iiiaad), 10(23C) (iiiaae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	0	
10. Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0	
11. Income chargeable under section 11(3) read with section 10(21)	0	
12. Income Claimed/ exempt under section 13A or 13B	0	
Total (7+11-8-9-10-12)	0	
Less: 6 of 2 above Income chargeable to tax under section 11(4)	0	
Total		0
Gross Total Income		NIL
TOTAL INCOME		NIL
TAX ON TOTAL INCOME		NIL
Tax Payable		0
Less : Advance Tax Paid		
- 04/04/2023. Drawn On: AXIS BANK. Paid Into: (6360206);	S/N 11473	8100 -8100
Less : Tax Deducted at Source		
- u/s 194A, 1 Certificate(s)		55629
- u/s 194C, 3 Certificate(s)		4300
- u/s 194JB, 4 Certificate(s)		37750 -97679
Refund		105780

B/F LOSSES, ADJUSTMENTS AND C/F LOSSES

Assessment Year	Busi.
2015-2016	150054
2016-2017	759823
2017-2018	1033444

NAME : MUKTAA CHARITABLE FOUNDATION (AABAM5557E)
A.Y. : 2024-2025

B/F 1943321
C/F 1943321

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
STATE BANK OF INDIA	MUMS86190G	194A	OS	556030	55629	55629	0	0
PRATHAM EDUCATION FOUNDATION	MUMP13285G	194JB	BP	195000	19500	6900	0	12600
MEDHA LEARNING FOUNDATION	LKNM07207E	194JB	BP	5000	500	500	0	0
INNOVATORS IN HEALTH (INDIA)	PTNI00683E	194JB	BP	288500	28850	28850	0	0
SHING HO EVENT MANAGEMENT SERVICES PRIVATE LIMITED	DELG12787F	194C	BP	45000	900	900	0	0
GRANT MEDICAL FOUNDATION	PNEG00130E	194C	BP	120000	2400	2400	0	0
EDC LIMITED	MUMF03524D	194JB	BP	15000	1500	1500	0	0
BETA DRUGS LIMITED	PTLB14812A	194C	BP	50000	1000	1000	0	0
Total				1274530	110279	97679	0	12600

List of Documents/Statements attached with this Return

1. TDS Certificates 8 nos.
2. Advance Tax Challans 1 nos.

TRUST SPECIFIC DETAILS Voluntary Contribution

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	9879825	9879825
Foreign	0	0	0
Total			9879825

1. Aggregate of such anonymous donations received :

0

2. 5% of total donations received at Total Contributions or 100000 whichever is higher

0

3. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :

0

4. Anonymous donations other than those included above :

0

Schedule AI

NAME : MUKTAA CHARITABLE FOUNDATION (AABAM5557E)
A.Y. : 2024-2025

1. Receipts from main objects	431320
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0
5. Dividend income	0
6 .Interest income	576687
7. Agriculture income	0



S. S. Gudhate & Co.
CHARTERED ACCOUNTANT

602, 6th Floor, Swami Samarth Apts., 32 Sheela Vihar Colony,
Paud Road, Kothrud, Pune - 411038
Office: 020-3500 1476 / 77, 020-2544 3086
E-mail : sgudhate@gmail.com

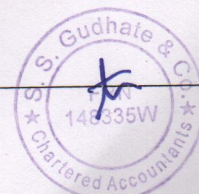
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF
SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT**

REGISTRATION NO: F-26022/PUNE

NAME OF THE PUBLIC TRUST: Muktaa Charitable Foundation

FOR YEAR ENDED: 31st March 2024

(A)	Whether accounts are maintained regularly and accordance with the provision of the Act and the rules;	Yes
(B)	Whether receipt and disbursement are properly and correctly shown in the accounts;	Yes
(C)	Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with account;	Yes
(D)	Whether all books, deeds, accounts, voucher, other document or records required by the auditor were produced before him;	Yes
(E)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to the regional office and the defects and inaccuracies been duly complied with;	Yes
(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 object or purpose of the Trust;	No
(H)	The amount outstanding for more than one year and the amounts written off, if any;	Nil
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NA
(J)	Whether any money of the public trust has been invested contrary to the provision of section 35;	No
(K)	Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors;	No
(L)	All cases of irregular, illegal or improper expenditures, or failure or commission to recover moneys or other property belonging to the	NA



	public trust or loss or waste of money or other property thereof & whether such expenditure, failure, commission or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust;	
(M)	Whether the budget has been filed in the form provided by rule 16A;	Yes
(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 minutes Book of the proceeding of the meeting is maintained.	Yes
(Q)	Whether any of the trustee has any interest in the investment of the trust;	No
(R)	Whether any of the trustee is a debtor or creditor of the trust;	No
(S)	Whether any irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustee during the period of audit,	NA
(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

For S S Gudhate & Co

Chartered Accountants

FRN 148335W

Sarang Gudhate

Proprietor

M. No. - 131186

Place: Pune

Date: 23/09/2024

ICAI UDIN : 24131186BKATRS1010



Muktaa Charitable Foundation

Near Dinanath Mangeshkar Hospital,
Erandwane, Pune - 411004.

PAN : AABAM5557E**Statement of Total Income****F. Y. 2023-24****A. Y. 2024-25**

Particulars	Amount Rs	Amount Rs
Income from Other Source		
Gross Receipts		1,08,87,832
Less : Deductions		
15% Statutory Deduction	16,33,175	
Capital Expenditure	3,52,699	
Establishment Expenditure	2,55,351	
Audit Fees	41,300	
Expenditure on object of the Trust	96,22,701	
	1,19,05,226	
Less : Application of Amount Accumulated in Previous Year	9,00,000	1,10,05,226
Net Income / (Deficit)		(1,17,394)
Less : Amount Carry Forward U/s 11(2)		-
Balance Surplus		(1,17,394)
Less - Adjustment Out of Brought Forward Deficit		(1,17,394)
Tax on Income		-
Less : Advance Tax		8,100
Less : TDS		
Pratham Education Foundation	19,500	
Pratham Education Foundation TDS C/F	(12,600)	
GUNG HO EVENT MANAGEMENT SERVICES PRIVATE	900	
MEDHA LEARNING FOUNDATION	500	
FDC LIMITED	1,500	
INNOVATORS IN HEALTH (INDIA)	28,850	
BETA DRUGS LIMITED	1,000	
GRANT MEDICAL FOUNDATION	2,400	
State Bank of India	55,629	97,679
Refund		(1,05,779)

Muktaa Charitable Foundation

Address: 49,50 Himali Society

Near Dinanath Mangeshkar Hospital, Erandwane, Pune 411004.

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**SCHEDULE-VIII [Vide Rule 17(1)]****Balance Sheet As on 31st-March-2024****F - 26022 / Pune**

Funds and Liabilities	Amount (Rs)	Amount (Rs)	Property and Assets	Amount (Rs)	Amount (Rs)
Trust Funds or Corpus:-			Immovable Properties :- (at cost)		-
Balance as per last Balance Sheet	9,75,822				
Addition during the year	-	9,75,822	Movable Assets :- (As per Schedule B)	19,39,041	
			Less:- Depreciation up to date	(12,60,554)	6,78,486
Current Liabilities (As per Schedule A)		1,54,931	Investments :- Bank Fixed Deposits		74,77,549
Income & Expenditure Account:-			Advances :- (As per Schedule C)		4,76,029
Balance as per last Balance Sheet	83,28,527		Cash and Bank Balance :- (As per Schedule D)		16,17,549
Add:- Surplus as per Income and Expenditure A/c	7,90,333	91,18,860			
Total		1,02,49,613	Total		1,02,49,613

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

For S S Gudhate & Co
Chartered Accountants
FRN 148335W

Sarang Gudhate

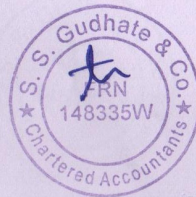
Proprietor

M. No. 131186

Date: - 23/09/2024

Place: - Pune

ICAI UDIN - 24131186BKATRS1010

**For Muktaa Charitable Foundation**

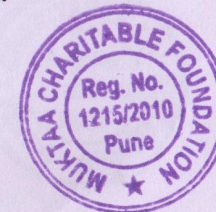
President

Date: - 23/09/2024

Place: - Pune

Treasurer

Secretary



Muktaa Charitable Foundation

Address: 49,50 Himali Society

Near Dinanath Mangeshkar Hospital, Erandwane, Pune 411004.

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**Schedule - IX [Vide Rule 17 (1)]****Income and Expenditure Account for the Year Ended On 31st-March-2024****F - 26022 / Pune**

Expenditure	SCH	Amount (Rs)	Income	SCH	Amount (Rs)
To Expenditure in Respect of Properties		-	By Rent (Accrued/ Realised)		-
To Establishment Expenses	E	2,55,351			
To Audit Fees		41,300	By Interest (Accrued/Realised)		-
To Miscellaneous Expenses		-	By Interest (Accrued/ Realised)		
To Depreciation	B	1,78,147	On Fixed Deposit		5,55,888
To Amount Transferred to Reserve or Specific Funds		-	On Bank Accounts		14,649
To Expenditure on object of the Trust			On Income Tax Refund		6,150
A) Religious		-			
B) Educational		-	By Donation in Cash or Kind		98,79,825
C) Medical Relief	F	96,22,701			
D) Relief Poverty		-	By Other Income		
E) Others Charitable Objects		-	Workshop Fees		4,31,320
			Membership Fees		-
To Surplus/(Deficit) Carried Over to Balance Sheet		7,90,333			
Total		1,08,87,832	Total		1,08,87,832

As per our report of even date

For S S Gudhate & Co
Chartered Accountant
FRN. 148335W

Sarang Gudhate
Proprietor
M No 131186



Date: - 23/09/2024

Place: - Pune

ICAI UDIN - 24131186BKATRAS1010

For Muktaa Charitable Foundation

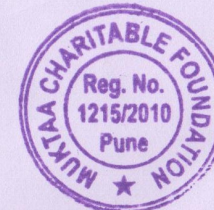
President

Treasurer

Secretary

Date: - 23/09/2024

Place: - Pune



Muktaa Charitable Foundation**Schedules Attached to and Forming part of
Balance Sheet as on 31-March-2024****Schedule A: Current Liabilities**

Particulars	Amount (Rs.)
Other Payable	98,000
TDS Payable	22,050
ESI Payable	7,995
EPF Payable	22,936
Profession Tax Payable	3,950
Total	1,54,931

Schedule C: Loans and Advances

Particulars	Amount (Rs.)
Office Deposits	46,000
Advance Rent Paid	20,000
TDS F.Y. 2016-17	28,222
TDS F.Y. 2017-18	29,664
TDS F.Y. 2018-19	26,660
TDS F.Y. 2019-20	29,556
TDS F.Y. 2020-21	23,679
TDS F.Y. 2021-22	62,562
TDS F.Y. 2022-23	1,03,907
TDS / Tax F.Y. 2023-24	1,05,779
Total	4,76,029

Schedule D: Cash and Bank Balances

Particulars	Amount (Rs.)
Cash in Hand	27,458
Bank Balances	15,90,091
Total	16,17,549

Schedule E : Establishment Expenses

Particulars	Amount (Rs.)
Repairs and Maintenance	1,19,282
Communication Expenses	79,699
Professional Fees	56,370
Total	2,55,351

Schedule F : Expenditure on the Object of the Trust

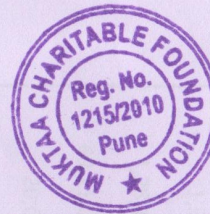
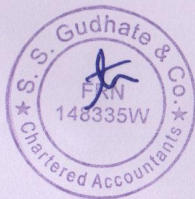
Particulars	Amount (Rs.)
Rent	4,20,000
Administrative Expenses	1,60,072
Salaries	71,70,260
Staff Cost - Honorarium and Welfare	4,33,776
Promotion Expenses	2,44,538
Office Expenses	7,75,424
Travelling and Conveyance Expenses	1,20,325
Honorarium and Support For Workshop	2,98,306
Total	96,22,701



Muktaa Charitable Foundation
Schedules Attached to and Forming part of Balance Sheet as on 31-March-2024

Schedule B - Fixed Asset and Depreciation

Particulars		Rate of Depreciation	Gross Block				Accumulated Depreciation			Closing Net Block as on 31-March-2024
			Opening Balance as on 1st April-2023	Additions for More than 180 days	Additions for Less than 180 days	Deletion	Closing Balance as on 31st-March-2024	Opening Balance as on 1st April-2023	For the Year	
Plant and Machinery										
Block A : Data Entry Equipment and Software										
Computers and Laptops	40%	5,98,425	70,998	2,72,660	-	9,42,083	5,42,800	1,05,181	6,47,981	2,94,102
Software	40%	99,468	-	-	-	99,468	47,060	20,963	68,023	31,445
Total A		6,97,893	70,998	2,72,660	-	10,41,551	5,89,860	1,26,144	7,16,004	3,25,547
Block B : Other Items										
Air Conditioners	15%	1,85,650	-	-	-	1,85,650	91,805	14,077	1,05,882	79,768
Office Equipments	15%	1,62,981	9,041	-	-	1,72,022	1,03,803	10,233	1,14,036	57,986
Telephone and Mobiles	15%	1,03,533	-	-	-	1,03,533	59,521	6,602	66,123	37,410
EPBX	15%	42,909	-	-	-	42,909	36,267	996	37,263	5,646
Furniture and Fixtures	10%	2,16,621	-	-	-	2,16,621	78,187	13,843	92,030	1,24,591
Invertor	15%	78,420	-	-	-	78,420	60,961	2,619	63,580	14,840
CCTV	15%	-	-	-	-	-	-	-	-	-
Electrical Equipments	10%	98,335	-	-	-	98,335	62,003	3,633	65,636	32,699
Total B		8,88,449	9,041	-	-	8,97,490	4,92,547	52,003	5,44,550	3,52,940
Grand Total (A+B)		15,86,342	80,039	2,72,660	-	19,39,041	10,82,407	1,78,147	12,60,554	6,78,487



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Muktaa Charitable Foundation
Registration No: F - 26022 / Pune
Receipts and Payments Account for the year ended on 31st-March-2024

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Establishment Expenses	
Cash in Hand	3,012	Repairs and Maintenance	1,19,282
Bank Balance	12,47,103	Communication Expenses	79,699
		Professional Fees	56,370
Donations	98,79,825	Expenditure on the Object of the Trust	
Workshops Receipts	4,31,320	Rent	4,20,000
Interest Income		Salaries	71,70,260
Interest on Fixed Deposits	2,23,367	Administrative Expenses	1,60,072
Interest on Income Tax Refund	6,150	Staff Honorarium and Welfare	4,33,776
Interest on Saving Account	14,649	Promotion Expenses	2,44,538
		Office Expenses	7,75,424
Fixed Deposits Matured	51,00,000	Travelling and Conveyance Expenses	1,20,325
		Honorarium and Support for Workshop	2,98,306
Current Liabilities		Audit Fees	41,300
EPF	22,936	Professional Tax Collected - Net	1,378
ESI	7,995	TDS Receivable / Deducted	1,28,129
TDS Deducted - Net	13,750	Fixed Deposits Made	49,11,000
		Advance Rent Paid	20,000
		Assets Purchased	
		Laptop	3,43,658
		Office Equipments	9,041
		Closing Balance	
		Cash in Hand	27,458
		Bank Balance	15,90,091
Total	1,69,50,107	Total	1,69,50,107

As per our report of even date

For S S Gudhate & Co.
Chartered Accountants

FRN: - 148335W

Sarang Gudhate

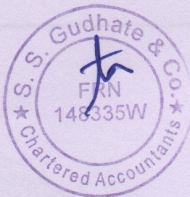
Proprietor

M No 131186

Date: - 23/09/2024

Place: - Pune

ICAI UDIN: 24131186 BKATRS1010



For Muktaa Charitable Foundation

President

Secretary

Treasurer



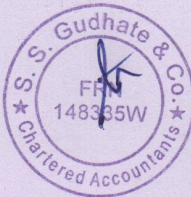
THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule-32)
Statement of Income liable to Contribution for the Year ending 31 March, 2024
NAME OF THE PUBLIC TRUSTS: MUKTAA CHARITABLE FOUNDATION
REGN NO: F - 26022 / PUNE

Particulars	Amount Rs
I) Income as shown in the income and Expenditure Accountant [Schedule IX]	1,08,87,832
II) Items not chargeable to contribution under Section 58 and Rule 32:-	
1. Donations received from the Public Trusts and Dharmadas.	(76,47,517)
2. Grants received from Government and Local authorities.	-
3. Interest on Sinking or Depreciation Fund	-
4. Amount spent for the purpose of secular education	-
5. Amount spent for the purpose of medical relief	-
6. Amount spent for the purpose of veterinary treatment of animals.	-
7. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-
8. Deduction out of income from lands used for agricultural purposes	
a) Land Revenue and Local Fund Cess.	-
b) Rent payable to superior landlord	-
c) Cost of production, if lands are cultivated by trust.	-
9. Deductions out of income from land used for non-agricultural purpose	
a) Assessment, Cesses and other Government or Municipal taxes	-
b) Ground rent payable to the superior landlord	-
c) Insurance premium	-
d) Repairs at 10 per cent of gross rent of buildings	-
e) Cost of collection of income at 4 per cent of gross rent of building let out	-
10. Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	-
Gross Annual Income chargeable to contribution Rs.	32,40,315

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

For S S Gudhate & Co
Chartered Accountants
FRN 148335W

Sarang Gudhate
Proprietor
M No 131186
Date: - 23/09/2024
Place: - Pune
ICAI UDIN - 24131186BKATRS1010



For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: - 23/09/2024
Place: - Pune

"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust – **Muktaa Charitable Foundation**

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AABAM5557E		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	PN/CIT-I/Regn./12A(a)/06/2011-12/280 dated 7 th April 2011 w.e.f. 01.04.2010		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	988557870280122	Financial Year 2020-21
		(ii)	508467151190922	Financial Year 2021-21
		(iii)	530272270281123	Financial Year 2022-23
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN
		(1)	Dr. Snehal Pathak	ARNPD0133F
		(2)	Dr. Rupa Agarwal	ACCPA1540M
		(3)	Mrs. Ashwini Shinde	BJAPS2845H
		(4)	Dr. Prakash Mahajan	ACIPM6839M
		(5)	Dr. Anuradha Tarkunde	AALPT3556B
		(6)	Dr. Jyoti Shinde	APVPS9803F
		(7)	Mr. Ghanshyam Nanaware	AKQPN3919H

For S S Gudhate & Co
Chartered Accountants
FRN - 148335W

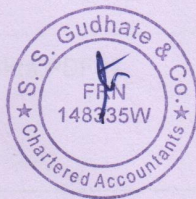
Sarang Gudhate
Proprietor

M No - 131186

Date: - 23rd September 2024

Place: - Pune

ICAI UDIN : 24131186BKATRS1010



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
530042370280924

Date of e-Filing
28-Sep-2024

Name	: MUKTAA CHARITABLE FOUNDATION
PAN/TAN	: AABAM5557E
Address	: C O DR RUPA AGARWAL 49 50 HIMALI SOC NR MANGESHK, , Pune City, PUNE, Film Institute S.O, 411004, Maharashtra, INDIA.
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 131186

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE Mukta.PDF	568208	6c5f432c951e2ed9b4daa a4c84e91281ecb0d847c5 aab3e83fa9b97b0d6d43a 0
2	BS Mukta.PDF	578351	39db623df229e413ab9c0

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -530042370280924

We have examined the balance sheet of **MUKTAA CHARITABLE FOUNDATION** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	Our verification was on test check basis

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

SARANG SUDHIR GUDHATE

Membership Number :

131186

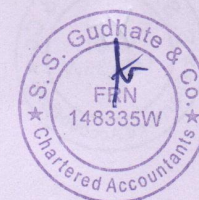
Firm Registration Number :

Address :

602 Swami Samarth Apt 32 Sheela Vihar Colony,
Paud Road Kothrud Pune, Bhusari Colony S.O, Pune
City, PUNE, 411038, Maharashtra, INDIA

Place :

Pune



ICAI VOIN - 24131186 BKATSW6870

Date - 28/09/2024

IP Address :

49.36.59.130

Date:

28-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

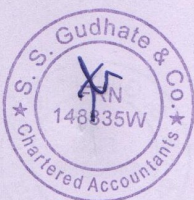
- | | |
|--------------------------------------|--|
| 1. PAN of the auditee | AABAM5557E |
| 2. Name of the auditee | MUKTAA CHARITABLE FOUNDATION |
| 3. Assessment Year | 2024-25 |
| 4. Previous Year | 01-APR-2023 to 31-MAR-2024 |
| 5. Registered Address of the auditee | C O DR RUPA AGARWAL 49 50 HIMALI SOC NR
MANGESHK, , Pune City, PUNE, Film Institute
S.O, 411004, Maharashtra, INDIA. |
| 6. Other addresses, if applicable | No |

Legal Status

- | | |
|--|-------|
| 7. Type of the auditee | Trust |
| 8. Whether the auditee is established under an instrument? | Yes |

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year



6583W27A9823/21AS - VIIV IAIE
AS20/20/20 - 7150

S. No.	Name of person	Relation	Percentage of shareholding In case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	Dr. Prakash Mahajan	4-Trustee		1-PAN	ACIPM6839M	18 Chintamani Nagar Akansha Bungow, opp Indra Apartment, Sahakar Nagar 2, Pune, Parvati S.O., Pune, Maharashtra, 411009, INDIA	No	
2.	Dr. Rupa Agarwal	4-Trustee		1-PAN	ACCPA1540M	SD, 49+50, Himali Society, Near Deenanath Mangeshkar Hospital, Erandwane Pune, Deccan Gymkhana S.O, Pune, Maharashtra, 411004, INDIA	No	
3.	Mrs. Ashwini Shinde	4-Trustee		1-PAN	BJAPS2845H	A/28, Bhavani Ajala, 7th Floor Suttarwadi Road, Behind Bhagwati Nagar Pashan Pune, Pashan Armament S.O, Pune, Maharashtra, 411021, INDIA	No	
4.	Dr. Anuradha Tarkunde	4-Trustee		1-PAN	AALPT3556B	Geetanjali 1026, Chaturshingi Road, Gokhale Road, Pune, Model Colony S.O, Pune, Maharashtra, 411016, INDIA	No	
5.	Dr. Jyoti Shinde	4-Trustee		1-PAN	APVPS9803F	Flat No. B-303, Reya Apartment Sinhgad Road, Opp P L Deshpande Garden, Near Navashya Maruti Mandir, Parvati, S.P. College S.O., Pune, Maharashtra, 411030, INDIA	No	
6.	Dr. Sneha Pathak	4-Trustee		1-PAN	ARNPD0133F	A/5, Hari Mukund CHS, Off Tilak Path, Suyog Lane, Near Suyog Mangal Karyalay, Dombivli East Kalyan, Thane, Dombivli S.O, Mumbai, Maharashtra, 421201, INDIA	No	
7.	Mr. Ghanashyam Nanaware	4-Trustee		1-PAN	AKQPN3919H	S/O Gajanan 105/159 Uma Nagari Muraji Peth Solapur, Sharadchandra Pawar College Samor Solapur North Solapur, Solapur H.O, Solapur, Maharashtra, 413001, INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

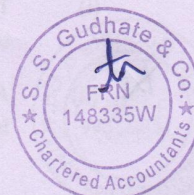
No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**



- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?

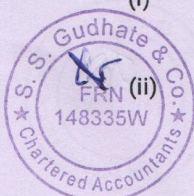
Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 89,33,727**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 9,46,098**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 98,79,825**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 98,79,825**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 10,08,007**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 1,08,87,832**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 1,02,72,051**
- (ii) Amount which was not actually paid during the previous year [if included in (i)]



(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year

(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]

₹ 1,02,72,051

(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

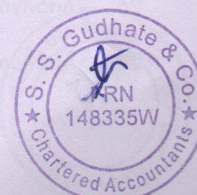
Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**



Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

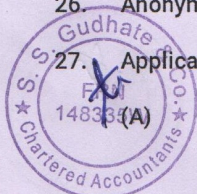
S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$ ₹ 1,02,72,051
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹ 15,16,430

Application of income out of different sources

- 24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ -9,00,649
- 25. Income taxable under section 115BBI
- 26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
- 27. Application of Income out of the following sources during the previous year
- Income accumulated under the third proviso to clause (23C) of section 10 ₹ 9,00,000



or under sub-section (2) of section 11 during any earlier previous year

- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other

Please specify

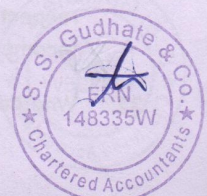
Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, If allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Prakash Mahajan	ACIPM6839 M	84113179842 9	18 Chintamani Nagar Akansha Bungow, opp Indra Apartment,Sahakar Nagar 2, Pune, Parvati S.O., Pune, Pune, Maharashtra, 411009, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Rupa Agarwal	ACCPA1540 M	46648968439 2	SD,49+50,Himali Society,, Near Deenanath Mangeshkar Hospital,Erandwane Pune, Deccan Gymkhana S.O, Pune, Pune, Maharashtra, 411004, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Mrs.Ashwini Shinde	BJAPS2845 H	20505777649 5	A/28,Bhavani Ajala,7th Floor Suttarwadi Road , Behind Bhagwati Nagar Pasan Pune, Pashan Armament S.O, Pune, Pune, Maharashtra, 411021, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Anuradha Tarkunde	AALPT3556 B	83636399674 1	Geetanjali 1026,, Chaturshingi Road,Gokhale Road,Pune, Model Colony S.O,Pune, Pune, Maharashtra, 411016, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Jyoti Shinde	APVPS9803 F	93676052805 0	Flat No.B-303,Reya Apartment Sinhgad Road,, Opp P L Deshpande Garden,Near Navashya Maruti Mandir,Parvati, S.P. College S.O., Pune, Pune, Maharashtra, 411030, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Snehal Pathak	ARNPD0133 F	76785215841 0	A/5,Hari Mukund CHS,Off Tilak Path, Suyog Lane,, Near Suyog Mangal Karyalay,Dombivli EastKalyan,Thane, Dombivli S.O,Mumbai, Mumbai, Maharashtra, 421201, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Mr.Ghanshyam Nanaware	AKQPN3919 H	85485993254 4	S/O Gajanan 105/159 uma Nagari Muraji Peth Solapur , Sharadchandra Pawar CollegeSamor Solapur North Solapur, Solapur H.O, Solapur, Solapur, Maharashtra, 413001, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of **No**

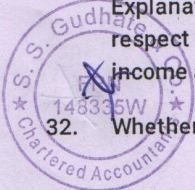


the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services

- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of **Yes**



Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PNEM15773C	194J - Fees for professional or technical services	28,93,950	28,93,950	28,93,950	1,46,086	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PNEM15773C	Form 26Q	30-SEP-2023	25-SEP-2023	Yes
PNEM15773C	Form 26Q	31-OCT-2023	26-OCT-2023	Yes
PNEM15773C	Form 26Q	31-JAN-2024	11-JAN-2024	Yes
PNEM15773C	Form 26Q	31-MAY-2024	24-MAY-2024	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

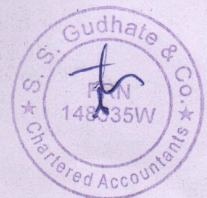
Income and Expenditure Account/Profit and Loss Account

IE Mukta.PDF

Balance Sheet

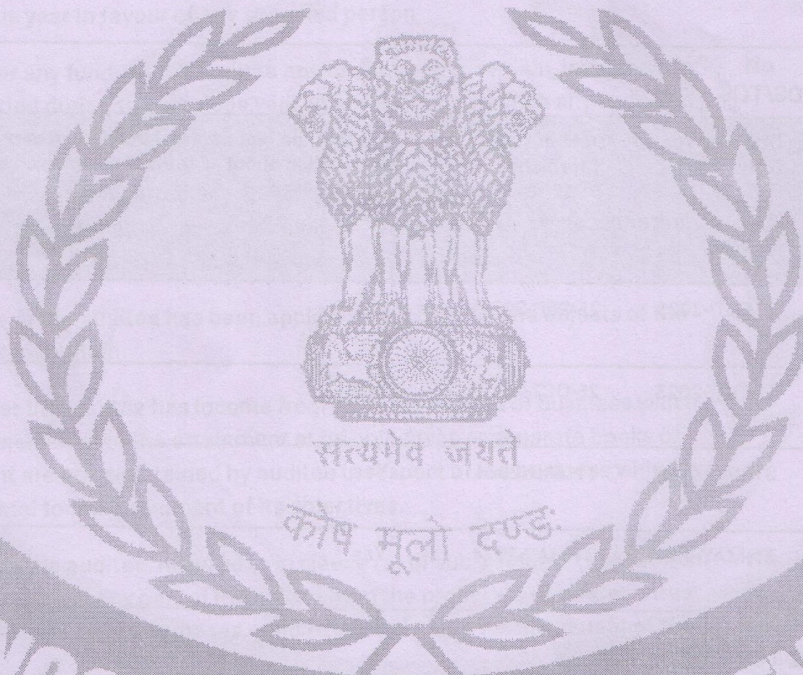
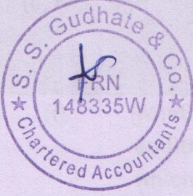
BS Mukta.PDF

Miscellaneous Attachments



Acknowledgement Number -530042370280924

This form has been digitally signed by SARANG SUDHIR GUDHATE having PAN AKDPG2564Q from IP Address 49.36.59.130 on 28/09/2024 07:13:17 PM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



INCOME TAX DEPARTMENT