

P.S.SHAHANE & CO.

CHARTERED ACCOUNTANTS

**1455 SADASHIV PETH, ANANT LAXMI APARTMENT
NEXT TO RENUKA SWAROOP GIRL'S HIGH SCHOOL,
PUNE-411030**

NAG FOUNDATION.

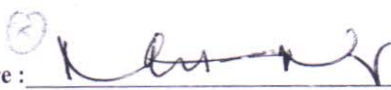
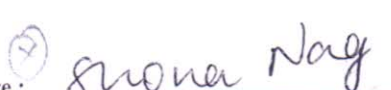
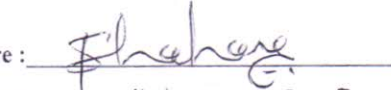
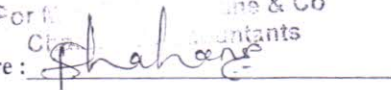
**AUDIT REPORT & AUDITED FINANCIAL
STATEMENTS**

FOR FY 2017-18


Public Trust Registration Office Pune Trust Accounts Submission Verification Form	<u>Accounting Year</u> 2017-2018
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Trust Information	Acknowledgement No: PUN/311626/TA/18 Name of Trust: NAG FOUNDATION Address of Trust: 3,BOAT CLUB ROAD . Pune Pune Pune - 411001.	Date: 29-09-2018 Trust Number: E-0001248(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	4014653.00 4014653.00 13833864.00 11125359.00 -1242157.00 0.00
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VERIFICATION		
<p>* We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/311626/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name): <u>MILON K. NAG</u>		
Signature: <u></u>	Place: <u>PUNE</u>	Date: <u>29.9.18</u>
Trustee 2 (Name): <u>SHONA M. NAG</u>		
Signature: <u></u>	Place: <u>PUNE</u>	Date: <u>29.9.18</u>
Trustee 3 (Name): _____		
Signature: <u></u>	Place: <u>Pune</u>	Date: <u>29/9/18</u>
Auditor (Name): <u>Mrs. P. S. Shahane</u>		
Signature: <u></u>	Place: <u>Pune</u>	Date: <u>29-9-18</u>




 लेखापाल 12.10.18
 सार्वजनिक न्याय तंत्राधीन
 पुणे

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
 ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year
2018-19

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

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION


Name NAG FOUNDATION			PAN AAATN0858K		
Flat/Door/Block No 3	Name Of Premises/Building/Village Barodi		Form No. which has been electronically transmitted ITR-7		
Road/Street/Post Office Boat Club Road		Area/Locality Camp		Status AOP/BOI	
Town/City/District Pune		State MAHARASHTRA	Pin/ZipCode 411001	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) EXEMPTION WARD 1(1) PUNE			Original or Revised ORIGINAL		
E-filing Acknowledgement Number 316977020011018			Date(DD-MM-YYYY) 01-10-2018		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
	a	Current Year loss, if any		3a	0
4	Net Tax Payable			4	0
5	Interest and Fee Payable			5	0
6	Total Tax, Interest and Fee Payable			6	0
7	Taxes Paid				
	a	Advance Tax	7a	0	
	b	TDS	7b	402038	
	c	TCS	7c	0	
	d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c+7d)		7e	402038
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	402040
10	Exempt Income			10	0
	Agriculture				
	Others				

VERIFICATION

I, **DR SHONA NAG** son/ daughter of **MR DIAL KRIPALANEY**, holding Permanent Account Number **AAHPN3228J** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here  Date **01-10-2018** Place **PUNE**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt NoFiled from IP address **117.195.12.225**

Date

Seal and signature of
receiving official

AAATN0858K073169770200110181CCD6795C05B20085D82989D1B2872681F1404E2

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address cmd@kknag.com

A.Y. 2018-2019

Name : Nag Foundation

P. Y. : 2017-2018

Address : 3
Barodi
Boat Club Road
Camp, Pune - 411 001

P.A.N. : AAATN 0858 K

D.O.F. : 10-Nov-1988

Status : Trust

Ward :

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
TDS	2		4,02,038	
Total prepaid taxes				4,02,038
■ Refund Due				4,02,040

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12	2,41,93,389
Income available for application u/s 11	2,41,93,389
- 11(1): applied in India during the PY	
- Revenue account	2,20,63,840
- 11(1): Accumulation to the extent of 15%	21,29,549
Income after application	0
Total deemed income	
Taxable income	0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Alkem Laboratories Limited, TAN- PTNA00241D	8,000	8,000	4,00,000
Astrazeneca Pharma India Limited, TAN- BLRA05080F	24,000	24,000	12,00,000
Becton Dickinson India Private Limited, TAN- DELB06447A	1,500	1,500	75,000
Biocon Limited, TAN- BLRB00214E	17,000	17,000	8,50,000
Bristol-myers Squibb India Private Limited, TAN- MUMB14500D	6,000	6,000	3,00,000
Cipla Limited, TAN- MUMC00352C	15,800	15,800	7,90,000
Dr Reddy's Laboratories Ltd., TAN- HYDD00080D	17,000	17,000	8,50,000

