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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 2019-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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
2020-21

PAN	AAATN0858K		
Name	NAG FOUNDATION		
Address	3, Barodi, Boat Club Road, Camp, Pune, MAHARASHTRA, 411001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	709648891091120

Taxable Income and Tax details	Current Year business loss, if any	1	C
	Total Income		C
	Book Profit under MAT, where applicable	2	C
	Adjusted Total Income under AMT, where applicable	3	C
	Net tax payable	4	C
	Interest and Fee Payable	5	C
	Total tax, interest and Fee payable	6	C
	Taxes Paid	7	524852
(+)Tax Payable /(-)Refundable (6-7)	8	-524850	
Dividend Distribution Tax details	Dividend Tax Payable	9	C
	Interest Payable	10	C
	Total Dividend tax and interest payable	11	C
	Taxes Paid	12	C
	(+)Tax Payable /(-)Refundable (11-12)	13	C
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	C
	Additional Tax payable u/s 115TD	15	C
	Interest payable u/s 115TE	16	C
	Additional Tax and interest payable	17	C
	Tax and interest paid	18	C
	(+)Tax Payable /(-)Refundable (17-18)	19	C

Income Tax Return submitted electronically on 09-11-2020 13:02:18 from IP address 117.195.15.23 and verified by

DR SHONA NAG

having PAN AAHPN3228J on 09-11-2020 13:02:18 from IP address 117.195.15.23 using

Digital Signature Certificate (DSC).

18994266CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : Nag Foundation

Previous Year : 2019-2020

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

PAN : AAATN 0858 K

Status : Trust

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

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
Tax on total income			0
TDS	2	5,24,852	
Total prepaid taxes			5,24,852
■ Refund Due			5,24,850

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			2,65,08,175
Income available for application u/s 11			2,65,08,175
- 11(1): applied in India during the PY			
- Revenue account	2,31,87,007		
- Capital account	3,10,000	2,34,97,007	
- 11(1): Accumulation to the extent of 15%		30,11,168	2,65,08,175
Income after application			0
Total deemed income			
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Astrazeneca Pharma India Limited, TAN- BLRA05080F	45,000	45,000	22,50,000
Bard India Healthcare Private Limited, TAN- MUMB14367D	6,000	6,000	3,00,000
Baxter (india) Private Limited, TAN- RTKB04032A	2,000	2,000	1,00,000
Biocon Biologics India Limited, TAN- BLRB14012F	10,000	10,000	5,00,000
Bristol-myers Squibb India Private Limited, TAN- MUMB14500D	10,000	10,000	5,00,000

Cipla Limited, TAN- MUMC00352C	20,000	20,000	10,00,000
Dr Reddy's Laboratories Ltd., TAN- HYDD00080D	24,000	24,000	12,00,000
Eisai Pharmaceuticals India Private Limited, TAN- MUME12563F	1,41,111	1,41,111	14,11,112
Eli Lilly And Company (india) Pvt. Limited, TAN- RTKE00629G	10,000	10,000	5,00,000
Emcure Pharmaceuticals Limited, TAN- PNEE00094D	4,000	4,000	2,00,000
Fresenius Kabi India Private Limited, TAN- PNEF00178D	30,000	30,000	15,00,000
Glenmark Pharmaceuticals Ltd, TAN- MUMG07883B	40,000	40,000	20,00,000
Intas Pharmaceuticals Limited, TAN- AHMI00350A	20,000	20,000	10,00,000
Lupin Limited, TAN- MUMLO4496C	4,000	4,000	2,00,000
Merck Specialities Private Limited, TAN- MUMM27186F	10,000	10,000	5,00,000
Msd Pharmaceuticals Private Limited, TAN- DELM15702B	10,000	10,000	5,00,000
Mylan Pharmaceuticals Private Limited, TAN- MUMM41780E	16,000	16,000	8,00,000
Natco Pharma Limited, TAN- HYDN00304D	16,000	16,000	8,00,000
Novartis Healthcare Private Limited, TAN- MUMN12719A	56,000	56,000	28,00,000
Pfizer Limited, TAN- MUMP00256E	20,000	20,000	10,00,000
Pfizer Products India Private Limited, TAN- MUMP23755E	14,000	14,000	7,00,000
Reliance Life Sciences Private Limited, TAN- MUMR10629D	2,041	2,041	1,02,041
Roche Products (india) Private Limited, TAN- MUMR08008A	5,700	5,700	2,85,000
Samarth Life Sciences Private Limited, TAN- MUMS43715A	4,000	4,000	2,00,000
Ten3t Healthcare Private Limited, TAN- BLRT11048C	5,000	5,000	50,000
Total	5,24,852	5,24,852	2,03,98,153

Unclaimed TDS (Form 16A) B/F

Deductor, TAN & FY

Eisai Pharmaceuticals India Private Limited, TAN- MUME12563F, FY- 2018-19

Grand Total

Total TDS C/F to next year

Unclaimed TDS deducted	TDS claimed in current year	Gross receipt offer
26,900		
5,51,752	5,24,852	
	26,900	

Bank A/c for Refund: State Bank of India 11045085630 IFSC: SBIN0006319

For Nag Foundation

Date : 09-Nov-2020

Place : Pune

Authorised Signatory

