

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 2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	NAG FOUNDATION			AAATN0858K		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	3	Barodi				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	Boat Club Road	Camp				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Pune	MAHARASHTRA	411001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD 1(2), PUNE		
	e-filing Acknowledgement Number			183507401300919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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	340700
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	340700
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	340700	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 30-09-2019 12:43:40 from IP address 117.195.28.101 and verified by

DR SHONA NAG having PAN AAHPN3228J on 30-09-2019 12:43:40 from IP address 117.195.28.101 using Digital Signature Certificate (DSC)

DSC details: 433536CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Nag Foundation

P. Y. : 2018-2019

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

P.A.N. : AAATN 0858 K

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

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		3,40,700	
Total prepaid taxes				3,40,700
■ Refund Due				3,40,700

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) 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	2,35,08,220
Income available for application u/s 11	2,35,08,220
- 11(1): applied in India during the PY	
- Revenue account	2,10,75,391
- Capital account	21,000
	2,10,96,391
- 11(1): Accumulation to the extent of 15%	24,11,829
	2,35,08,220
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 Receipts as per 26AS
Alkem Laboratories Limited, TAN- PTNA00241D	14,000	14,000	7,00,000
Astrazeneca Pharma India Limited, TAN- BLRA05080F	60,000	60,000	30,00,000
Biocon Limited, TAN- BLRB00214E	14,000	14,000	7,00,000
Cipla Limited, TAN- MUMC00352C	10,000	10,000	5,00,000
Dr Reddy's Laboratories Ltd., TAN- HYDD00080D	15,600	15,600	7,80,000

Nag Foundation

Asst year: 2019-2020

Eisai Pharmaceuticals India Private Limited, TAN- MUME12563F	1,41,000	1,14,100	14,10,000
Emcure Pharmaceuticals Limited, TAN- PNEE00094D	24,000	24,000	12,00,000
Intas Pharmaceuticals Limited, TAN- AHMI00350A	14,000	14,000	7,00,000
Natco Pharma Limited, TAN- HYDN00304D	10,000	10,000	5,00,000
Novartis Healthcare Private Limited, TAN- MUMN12719A	11,000	11,000	5,50,000
Pfizer Limited, TAN- MUMP00256E	30,000	30,000	15,00,000
Pfizer Products India Private Limited, TAN- MUMP23755E	14,000	14,000	7,00,000
Roche Products (india) Private Limited, TAN- MUMR08008A	10,000	10,000	5,00,000
Total	3,67,600	3,40,700	1,27,40,000
Total TDS C/F to next year		26,900	

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

For Nag Foundation

Date : 30-Sep-2019

Place : Pune

Authorised Signatory

