

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104-MG, MARG, LUCKNOW
BALANCE SHEET AS AT MARCH 31ST, 2023

| Figures at the end of the previous year | Liabilities | Schl. No. | Figures at the end of the reporting year | Figures at the end of the previous year | Assets | Schl. No. | "Amount in ₹" |
|---|---|-----------|--|---|---|-----------|-----------------|
| 53,081,900,031 | CAPITAL FUND | 1 | 54,388,960,487 | 782,696,463 | FIXED ASSETS | 17 | 184,800,382 |
| 6,664,647 | Parishad Fund | | 8,424,107 | (576,376,756) | Gross Block | | 788,612,872 |
| 34,977,849,776 | LOAN & LIABILITIES | 2 | 42,442,189,138 | 16,524,966,153 | Less: Depreciation | | (603,812,290) |
| 5,774,998,989 | Interest on subsidy from Government (PMAY) | | 46,934,089,057 | 5,112,899,629 | INVESTMENTS | 11 | 16,277,463,229 |
| | Self Finance Scheme etc. | 3 | | 182,281,019 | Fixed deposits with bank | | 4,908,528,535 |
| | Registration Money | 4 | | 12,069,242 | CPE, Section FDRs/ & Bank Balances | 10 | 5,151,006,147 |
| 198,762,349 | CURRENT LIABILITIES & PROVISIONS | 5 | | 1,342,104,350 | Cash at bank in CPF Section | 10 | 12,472,844 |
| 5,100,389,044 | Interest payable on Reg. Money | 6 | | 435,786,081 | LOAN & ADVANCES AND CURRENT ASSETS | 12 | 2,433,718,309 |
| 32,800,631,746 | CPF Fund/GIS | 7 | | 8,071,652,379 | Advance to contractors & suppliers | | 381,070,844 |
| 2,646,875,478 | Deposit Work Liabilities | 8 | | 4,346,040,689 | Advance to employees | | 8,115,832,408 |
| | Other Liabilities | | | 50,541,255 | TDS & Advance Income Tax | | 5,747,673,604 |
| 28,467,184,818 | DEFERRED REVENUE & PROVISIONS | 9 | 66,377,096,900 | 32,321,572,619 | Goods & Service Tax | | 80,894,250 |
| 40,226,415,868 | Provision for Unrealised Installments | | 5,039,467,183 | 81,900,681 | Sundry Advances | | 32,076,187,141 |
| | Net Provisioning for Installments not yet due | | | | Sundry Receivables - | 13 | 256,937,406 |
| 4,803,138,535 | INFRASTRUCTURE FUND | 9A | | | Properties: | | |
| | Liabilities against Infrastructure Fund | | | | Principal | | 18,713,607,802 |
| | | | | | Interest | | 12,016,642,487 |
| | VAMBEY SCHEME FUND | 9B | | | Penal Interest | | 3,345,936,852 |
| | Liabilities against Vamby Scheme | | | | Public Loan: | | |
| 78,272,881 | REVOLVING FUND | 9B | 81,900,681 | | Principal | | 11,551,928 |
| | | | | | Interest | | 30,926,585 |
| | | | | | Penal Interest | | 214,458,893 |
| | | | | | Installment Not Yet Due | 14 | 34,060,524,281 |
| | | | | | Properties: | | |
| | | | | | Principal | | 1,048,932 |
| | | | | | Public Loan: | | |
| | | | | | Principal | | 60,754,012,513 |
| | | | | | Other Inventory | | 4,324,252 |
| | | | | | Inventory | 15 | 21,360,211,438 |
| | | | | | Land & others | 16 | 23,748,770,338 |
| | | | | | Other Inventory | | 622,425 |
| | | | | | DEPOSIT WORK | 7 | 28,378,949,255 |
| | | | | | WIP & Executed but not handed over | | |
| | | | | | CASH & BANK DETAILS | 10 | |
| | | | | | Cash at banks | | |
| | | | | | Cash in hand | | |
| | | | | | Money-in-transit | | |
| | | | | | Total | 18 | 215,267,127,532 |
| 208,163,484,203 | Total | | 215,267,127,532 | 208,163,484,203 | Total | | 215,267,127,532 |

The accompanying schedules, notes to accounts and policies forming integral part of these financial statements

Signed For Identification
 For Joy Mukherjee & Associates
 Chartered Accountants

(CA Nandan Kumar)
 Partner
 Mem. No. 419374

For: Uttar Pradesh Avs Evam Vikas Parishad
 (Jaunna Prasad Awasthi)
 Finance Officer

(Ashish Kumar)
 S.F. & A.O.

Date: 31.10.2023

(Dr. Mahesh Chandra Pandey)
 Finance Controller

(Rajesh Prasad)
 Hoisting Commissioner

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104, M.G. MARG, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31ST MARCH, 2023)

| Figures' at the end of the previous year | Expenditure | Sch. No. | Figures' at the end of the reporting year | Figures' at the end of the previous year | Income | Sch. No. | Figures' at the end of the reporting year |
|--|--|----------|---|--|--|----------|---|
| 4,743,792,783 | To Cost of Property Stock Sold [As per Properties Stock Account] | | 3,239,407,895 | 2,975,608,025 | By Realisation from Properties | 27 | 3,495,032,465 |
| 2,965,854,686 | To Salary & Wages to Staff | 20 | 3,265,451,128 | 478,192,760 | By Receipts from EMD 's related to Properties | 28 | 596,522,388 |
| 332,269,423 | To Other Expenses Related to Staff | 20 | 703,725,461 | 568,287,044 | By Map Charges Etc. | 29 | 990,566,263 |
| - | To Board Contribution to CPF | | - | 179,938,771 | By Receipts with Units & Head Office | 30 | 71,839,091 |
| - | To Interest Paid on Borrowings | 22 | - | 3,994,666,096 | By Interest received on installments-Properties | 31 | 2,581,862,161 |
| 207,293,294 | To Administrative Expenditure | 23 | 234,886,204 | 727,395 | By Interest Received on Public Loans | 32 | 835,160 |
| 115,666,653 | To Repair & Maintenance Expenses | 24 | 96,581,348 | - | By Share in 2% Additional Stamp Duty | 33 | - |
| 394,603,203 | To Expenses on Maintenance of Colonies & Houses | 25 | 466,562,910 | 211,577,520 | By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C] | 34 | 303,185,929 |
| 18,201,041 | To Other Expenses | 26 | 16,025,807 | 493,945,311 | By Interest on Fixed Deposits [Excluding Interest on CPF A/C] | 34 | 678,198,437 |
| 1 | To Rounding off | | - | 866,980 | By Interest Income - Others | 34 | 156,790 |
| 30,461,060 | To Depreciation | 17 | 27,435,534 | 292,882,387 | By Cengage Charges on Deposit/Infrastructure Works | 7 | 627,695,333 |
| 1,446,753,706 | To Excess of Income Over Expenditure | | 1,307,164,174 | 93,758,561 | By Income Related to Refund Section | 35 | 11,346,446 |
| 10,254,895,849 | TOTAL (Rs) | | 9,357,240,461 | 10,254,895,849 | TOTAL (Rs) | | 9,357,240,461 |

The accompanying schedule, notes to accounts and policies forming integral part of these financial statements.

Signed For Identification
 For Joy Mukherjee & Associates
 Chartered Accountants

For : Uttar Pradesh Avas Evam Vikas Parishad


 (CA Naman Tiwari)
 Partner
 Mem. No. 419374


 (Jamuna Prasad Awasthi)
 Finance Officer

(Ashish Anand)
 S.F. & A.O.


 (Dr. Mahesh Chandra Pandey)
 Finance Controller


 (Ranvir Prasad)
 Housing Commissioner

Place: Lucknow
 Date: 31-10-2023

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD

104, M.G. MARG, LUCKNOW

Properties Stock Account for the Year ended on 31st March 2023

| Figures' at the end of the previous year | Particulars | Sch | Figures' at the end of the reporting year | Figures' at the end of the previous year | Particulars | Sch | Figures' at the end of the reporting year |
|--|--|-----|---|--|--|-----|---|
| 60,499,330,066 | To Opening Stock of Raw Land, Semi Developed Land & Properties and Developed Land & Properties | 15 | 59,265,189,764 | 59,265,189,764 | By Closing Stock of Raw Land, Semi Developed Land & Properties and Developed Land & Properties | 15 | 60,754,012,513 |
| 3,509,652,481 | To Cost Incurred on Land Acquisition, Development, Construction and Decretal Payments etc. | 19 | 4,728,230,643 | 4,743,792,783 | By Cost of Properties Stock Sold Transferred to Income and Expenditure Account | | 3,239,407,895 |
| 64,008,982,547 | TOTAL | | 63,993,420,407 | 64,008,982,547 | TOTAL | | 63,993,420,407 |

"Amount in ₹"

Signed For Identification

For Joy Mukherjee & Associates
Chartered Accountants

Naman Tiwari
(CA Naman Tiwari)
Partner
Mem. No. 419374



For : Uttar Pradesh Avas Evam Vikas Parishad

Jamuna Prasad Awasthi
(Jamuna Prasad Awasthi)
Finance Officer

Ashish Anand
(Ashish Anand)
S. F. & A.O.

Dr. Mahesh Chandra Pandey
(Dr. Mahesh Chandra Pandey)
Finance Controller

Ranjit Prasad
(Ranjit Prasad)
Housing Commissioner

Place: Lucknow

Date: 31-03-2023

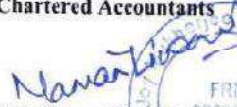
UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104-M.G. MARG, LUCKNOW
PARISHAD FUND


Schedule No.-1

Schedule of Adjustment to Opening Parishad Fund, Forming Part of
Balance Sheet As at 31.03.2023


| Figures' at the end of the previous year | Particulars | "Amount in ₹" Figures' at the end of the reporting year |
|--|---|--|
| 51,635,146,315 | Opening Balance as on 01.04.2022 | 53,081,900,021 |
| - | Adjustments - Less: 1) Short balance shown in fixed deposit in Finance Section | 103,708 |
| 51,635,146,315 | | 53,081,796,313 |
| 1,446,753,706 | Add: Surplus during the year | 1,307,164,174 |
| 53,081,900,021 | Closing Balance as on 31.03.2023 | 54,388,960,487 |

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Partner
Mem. No. 419374



For : Uttar Pradesh Avs Evam Vikas Parishad


(Jamuna Prasad Awasthi)
Finance Officer


(Ashish Anand)
S.F. & A.O.


(Dr. Mahesh Chandra Pandey)
(Finance Controller)

Place: Lucknow
Date: 31-03-2023

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104-M.G. MARG, LUCKNOW
GRANT FROM GOVERNMENT AND INTEREST

Schedule No.-2


Annual Accounts For 2022-23


Schedule of Grants, subsidy from State/Central Government, Forming Part of Balance Sheet
as at 31.03.2023


| Previous Year Balances | Particulars | Figures' at the end of the reporting year |
|------------------------|--|---|
| 3,093,596.00 | Grant from State Government/Central Government | 6,664,647.00 |
| 3,571,051.00 | Add: Interest received during the year | 1,759,460.00 |
| 6,664,647.00 | | 8,424,107.00 |
| - | Less: Repayment of Interest during the year | - |
| 6,664,647.00 | Balance as on 31.03.2023 | 8,424,107.00 |


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Partner
Mem. No. 419374


(Jamuna Prasad Awasthi)
Finance Officer


(Ashish Anand)
S.F. & A.O.


(Dr. Mahesh Chandra Pandey)
(Finance Controller)

Place: Lucknow
Date: 31-03-2023

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104-M.G. MARG. LUCKNOW
LIABILITIES FOR SELF FINANCE SCHEME DEPOSITS


Schedule No.-3

Annual Accounts For 2022-23
Schedule of Liability for SFS Deposits, Forming Part of
Balance Sheet As at 31.03.2023

| Previous Year Balances | Particulars | Figures' at the end of the reporting year |
|------------------------|---|---|
| 34,402,895,244 | Opening Balance of SFS Deposits +/- adjustment during the year | 34,977,849,776 |
| 34,402,895,244 | (a) Adjusted Opening balance as on 01.04.2022 | 34,977,849,776 |
| 476,209,905 | (b) SFS Money received during the year (As per Row No. 7 of Column No. 21 & 25 of EM-45) | 1,664,794,201 |
| 476,209,905 | Sub-Total | 1,664,794,201 |
| (98,744,627) | (c.) SFS Deposits Adjusted & Refunded (i) Allotment Value of SFS Receipts Adjusted (As per Row No. 7 of Column No. 19 of EM-43) | 302,517,733 |
| (98,744,627) | (ii) SFS Deposits Refunded Sub-Total (i+ii) | 302,517,733 |
| 34,977,849,776 | Total (a+b-c) | 36,340,126,244 |


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Mem. No. 419374


(Jamuna Prasad Awasthi)
Finance Officer


(Ashish Anand)
S.F. & A.O.


(Dr. Mahesh Chandra Pandey)
Finance Controller

Place: Lucknow
Date: 31.10.2023

Uttar Pradesh Avam Evam Vikas Parishad
104, M.G.Marg, Lucknow

Schedule No.-4


Annual Accounts For 2022-23


Schedule of Liability for Registration Money, Forming Part of Balance Sheet As at 31.03.2023


| Previous Year Balances | Particulars | Figures' at the end of the reporting year |
|------------------------|--|---|
| 4,948,288,942 | A-Liability of Registraton Money at Unit Level (a) Adjusted Opening Balance of Registration General & SFS as per EM-41 | 5,774,998,989 |
| 902,963,742 | (b) Add: Received During the Year Receipts Against Properties during the year [As per Column No 10 of EM-41] | 418,619,269 |
| 5,851,252,684 | Total - Registration Receipts and Opening Balance | 6,193,618,258 |
| 59,219,756 | (c) Less: Adjustment & Refund (i) Registration Money Adjusted [As per Column No 15 of EM -41] | 91,408,645 |
| 59,219,756 | Sub Total of Net Registration Adjusted | 91,408,645 |
| 17,033,939 | (ii) Refund General Registration & SFS [As per Column No 19 of EM-41] | 146,720 |
| - | Direct Refund By Banks | - |
| 17,033,939 | Sub Total of Refund | 146,720 |
| 76,253,695 | Total of Adjustment & Refund for the Year [c (i)+c(ii)] | 91,555,365 |
| 5,774,998,989 | (d) Closing Balance of Registration Money/Deposits [(a)+ (b) - (c)] | 6,102,062,893 |
| 5,774,998,989 | General Registration | 6,102,062,893 |
| - | SFS Registration | - |
| 5,774,998,989 | Total(A) | 6,102,062,893 |


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Chartered Accountants

For : Uttar Pradesh Avam Evam Vikas Parishad


(CA Naman Tiwari)
Partner
Mem. No. 419374


(Jamuna Prasad Awasthi)
Finance Officer


(Ashish Anand)
S.F. & A.O.


(Dr. Mahesh Chandra Pandey)
Finance Controller

Place: Lucknow
Date: 31-10-2022


Uttar Pradesh Avas Evam Vikas Parishad
104, M.G.Marg, Lucknow
Interest Payable on Registration Money
Annual Accounts For 2022-23

Schedule-5


Schedule of Interest Payable on Registration Money, Forming Part of the Balance Sheet As at 31.03.2023


| Previous Year Balances | Particulars | Figures' at the end of the reporting year |
|------------------------|--|---|
| 201,344,835 | (a) Opening Balance of Interest on Registration Money/Deposits Adjusted Opening Balance | 198,762,349 |
| | Adjustments | |
| | (b) Add: Interest Due for the Year | |
| - | (i) Interest for the Year Payable on Deposit up to Previous Year [As per Column No 6 of FM-41] | - |
| | Prior year adjustments | |
| - | (ii) Interest for the Year Payable on Deposit for the Current Year [As per Column No 10 of EM-41] | - |
| - | Total Interest Payable for the Year [b (i)+b (ii)] | - |
| | (c) Less: Adjustment and Refund of Interest | |
| - | (i) Interest Adjusted against Allotment Interest Up to the Previous Year [As per Column No 16 of EM -41] | - |
| - | [As per Column Nu 17 of EM -41] | - |
| - | Sub Total | - |
| | (ii) Refund | |
| 2,582,486 | Against Interest up to Previous Year [As per Column No 20 of EM -41] | 41,986 |
| | Against Interest for Current Year [As per Column No 21 of EM -41] | - |
| 2,582,486 | Sub Total of Refund | 41,986 |
| 2,582,486 | Total of Adjustment & Refund for the Year [c (i)+ c (ii)] | 41,986 |
| 198,762,349 | (d) Closing Balance of Registration Money/Deposits [(a)+ (b) - (c)] | 198,720,363 |
| 198,762,349 | General Registration | 198,720,363 |
| - | SFS Registration | - |
| 198,762,349 | Total | 198,720,363 |


Signed For Identification
For Joy Mukherjee & Associates
Chartered Accountants


(CA Naman Tiwari)
Partner
Mem. No. 419374

For : Uttar Pradesh Avas Evam Vikas Parishad


(Jamuna Prasad Awasthi)
Finance Officer


(Ashish Anand)
S.F. & A.O.


(Dr. Mahesh Chandra Pandey)
Finance Controller

Place: Lucknow
Date: 30.10.2023

Uttar Pradesh Avas Evam Vikas Parishad

104, M.G.Marg, Lucknow

Annual Accounts for the Financial Year 2022-23

Schedule -6

Schedule of CPF & GIS Liability, Forming Part of Balance Sheet As at 31.03.2023

| Previous Year Balances | Particulars | Figures' at the end of the reporting year |
|------------------------|---|---|
| 5,112,696,966 | CPF | |
| - | Opening Balance | 5,068,302,052 |
| 192,977,781 | Board Contribution to CPF(Including Interest) | - |
| 4,424,199 | Board Employees Contribution to CPF(Including Interest) | 453,794,877 |
| - | CPF Deduction Lying with the Units | 25,536,466 |
| - | Current Year [Code L-908, L-049, E-523] | |
| - | Recovery of CPF Advance(Net of Disbursement) [Code A-290] | 2,500,095 |
| 187,432,196 | Interest on CPF Investment [as per Schedule-34] | 276,427,295 |
| 8,960,358 | Bank Interest | 8,218,849 |
| | Less: | |
| 9,037,135 | Interest on CPF Contribution(Schedule-21) | 342,335,602 |
| | Excess FD balance shown | |
| 5,497,454,365 | sub total(A) | 5,492,444,032 |
| | Less: | |
| 14,337,793 | Disbursement of CPF Advance(Net of Recoveries [Code A-290] | - |
| 414,814,520 | Final Payment Made during the year | 478,693,185 |
| | Bank Charges | |
| 429,152,313 | sub total(B) | 478,693,185 |
| 5,068,302,052 | Balance of CPF Fund(A)-(B) | 5,013,750,847 |
| | GIS | |
| 34,125,016 | Adjusted Opening Balance | 32,086,992 |
| (1,705,742) | Board Employees Contribution to GIS not Remitted to LIC | (701,421) |
| | Board Liability to GIS(From.....To.....) Old [Tenure of No LIC Plan] | |
| (1,029,315) | GIS Claim Received but not Paid | 937,138 |
| 697,033 | Board Employees Contribution to GIS Lying with Units (for the year figures to be considered) [Code L-051] | 1,701,234 |
| | Interest on GIS Investment [as per HO Information] | - |
| 32,086,992 | Sub Total | 34,023,942 |
| 5,100,389,044 | Net CPF & GIS Liability (Rs) | 5,047,774,789 |
| | Less: Amount transferred to Opening Parishad Fund to Account | |
| 5,100,389,044 | Net CPF & GIS Liability (Rs) | 5,047,774,789 |

Signed For Identification

For Joy Mukherjee & Associates

Chartered Accountants

(CA Naman Tivari)

Partner

Mem. No. 419374

Place: Lucknow

Date: 31.10.2023

For : Uttar Pradesh Avas Evam Vikas Parishad

(Jamuna Prasad Awasthi)

Finance Officer

(Ashish Anand)

S.F. & A.O.

(Dr. Mahesh Chandra Pandey)

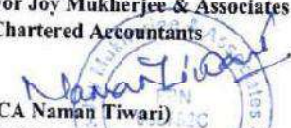
Finance Controller

Uttar Pradesh Avas Evam Vikas Parishad
104, M.G.Marg, Lucknow


Schedule- 7


Annual Accounts for the Financial Year 2022-23
Schedule of Deposit Works Liabilities, WIP & Centage


| Previous Year Balances | Particulars | Figures' at the end of the reporting year |
|------------------------|--|---|
| 29,263,516,319 | Opening Balance | 32,800,931,746 |
| 12,049,000 | (A) Head Office PLA & other A/Cs: | |
| 939,867 | a. Gross Receipts for Deposit Work | 3,711,824 |
| 12,988,867 | b. Interest on Bank A/c for Deposit work (Net of Bank Charges) | 1,047,778 |
| | Sub Total | 4,759,602 |
| 3,521,205,276 | (B) Global Deposit Cell: | |
| | a. Receipts for Deposit Work | 5,719,048,529 |
| | b. Interest on Bank A/c for Deposit work | 35,389,828 |
| 3,521,205,276 | Sub Total | 5,754,438,357 |
| 1,147,181,657 | (C) Other Units | |
| 38,813,225 | a. Gross Receipts for Deposit Work | 3,064,221,726 |
| 1,185,994,882 | b. Interest on Bank A/c for Deposit work | 85,463,600 |
| | Sub Total | 3,149,685,325 |
| 33,983,705,344 | Total Receipts including Opening Balance | 41,709,815,030 |
| 382,672,553 | Less: | |
| | Centage Adjusted | |
| | [at H.Q. & Global Cell] | |
| 33,601,032,791 | Nett Balance | 41,709,815,030 |
| 800,101,046 | Less: | |
| - | Works Handed over during the Year | 3,047,320,997 |
| | Refund made During the year | - |
| 800,101,046 | Sub Total | 3,047,320,997 |
| 32,800,931,746 | Total Liabilities | 38,662,494,033 |
| 17,966,110,809 | Deposit Work Expenditure | |
| 3,446,881,708 | Opening Balance | 20,612,891,471 |
| 21,412,992,517 | a. Expenditure during the Year on Deposit Work | 3,794,640,964 |
| | Sub Total | 24,407,532,435 |
| 800,101,046 | Less: | |
| | Work completed and Handedover during the Year | 3,047,320,997 |
| 20,612,891,471 | Total | 21,360,211,438 |
| 100,173,702 | Centage Income From Deposit Work | |
| 192,708,685 | At Field Units-I-789 | 620,078,666 |
| - | At HQ | 666,666 |
| | Centage Income From Infrastructure Work | 6,950,001 |
| 292,882,387 | Total | 627,695,333 |

Signed For Identification
For Joy Mukherjee & Associates
Chartered Accountants

(CA Navaraj Tiwari)
Partner
Mem. No. 419374


For : Uttar Pradesh Avas Evam Vikas Parishad


(Jamuna Prasad Awasthi)
Finance Officer


(Ashish Anand)
S.F. & A.O.


(Dr. Mahesh Chandra Pandey)
Finance Controller

Place: Lucknow
Date: 31.10.2023

| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | | Assessment Year 2023-24 |
|--|---|---------------------------------|------------------|-------------------------------|
| [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) | | | | |
| PAN | AAAJU0103A | | | |
| Name | UTTAR PRADESH AWAS EVAM VIKAS PARISHAD | | | |
| Address | 104, U.P. AVAS VIKAS PARISHAD BHAWAN, M.G. MARG, MALL AEVNUE , LUCKNOW , 31-Uttar Pradesh, 91-INDIA, 226001 | | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 | |
| Filed u/s | 139(5)-Revised | e-Filing Acknowledgement Number | 604948750311223 | |
| 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 | 21,13,98,510 | |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 21,13,98,510 | |
| 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 submitted electronically on <u>31-Dec-2023 17:14:52</u> from IP address <u>110.226.209.249</u> and verified by <u>ANIL KUMAR</u> having PAN <u>AFIPK9876K</u> on <u>31-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74L8KQWJLI</u> generated through <u>Aadhaar OTP</u> mode | | | | |
| System Generated |  AAAJU0103A076049487503112231943701a40b334665a59495b76b64cc1b3271178 | | | |
| Barcode/QR Code | | | | |
| <u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u> | | | | |