

Supporting Document to Agenda Item 04 of 37th Board Meeting

**TO REVIEW THE STATUTORY COMPLIANCE REPORT FOR QUARTER ENDED
DECEMBER, 2022.**

01st February, 2023

To,

The Board of Directors,

Social Synergy Foundation.

This is to inform that the **Company has complied** with all applicable laws under the Goods & Services Tax Act, 2017, The Income Tax Act, 1961 and The Companies Act, 2013. The Company has honoured all its statutory dues in time, complied with all necessary filings, and has incurred no penalty or late filings fees. Further, there have been no adverse notices, intimations, comments, or observations received from any concerned statutory authority in the preceding quarter.

To the best of the knowledge of the Company’s management, the Company is not covered by any other Governmental laws, Authority or Regulatory body, including but not limited to The Employee’s Provident Fund Act, 1952, and The Payment of Gratuity Act, 1972.

There are no contingent or off-balance sheet liabilities, and the books of accounts, as of 31st December, 2022, reflect, to the best knowledge of the management, all o/s statutory dues.

Details of statutory compliance for the period October 2022 – December 2022:

Sr. No	Form Name	Applicable Month/ Financial Year	Amount (in INR)	Payment Status	Filing Date	Penalty for late filing (Yes/No)
Tax filings						
1	GSTR-3B	Oct-2022	29,878/-	Outstanding amount paid and cleared before the monthly due date.	19/11/2022	No
		Nov-2022	84,728/-		19/12/2022	
		Dec-2022	33,066/-		19/01/2023	

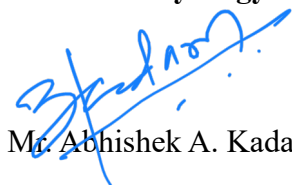
Sr.No	Form Name	Applicable Month/ Financial Year	Amount (in INR)	Payment Status	Filing Date	Penalty for late filing (Yes/No)
2	GSTR-1	Oct - 2022	N.A	Filed before monthly due date.	09/11/2022	No
		Nov - 2022			09/12/2022	
		Dec - 2022			05/01/2023	
3	TDS	Oct - 2022	10,050/-	Filed before monthly due date.	28/01/2023	No
		Nov - 2022	7,750/-			
		Dec - 2022	8,750/-			
4	Professional tax	Oct - 2022	400/-	N.A.	For the period of FY22-23, the filing will be done on 31-March, 2023.	No
		Nov - 2022	400/-			
		Dec - 2022	400/-			
5	Advance Tax	Oct - Dec 2022	20,500/-	Paid on due date as per tax liability estimates FY22-23.	15/12/2022	No
6	Self-Assessment Tax	FY 21-22	2,120/-	Paid before due date as per tax liability calculation.	22/10/2022	No
7	Income Tax Returns (ITR)	FY 21-22	-	Filed before yearly due date.	22/10/2023	No

Sr.No	Form Name	Applicable Month/ Financial Year	Amount (in INR)	Payment Status	Filing Date	Penalty for late filing (Yes/No)
ROC filings						
1	AOC - 4	FY 21-22	N.A.	Filed before due date which was 30 th October, 2022.	26/10/2022	No
2	MGT - 7	FY 21-22	N.A.	Filed before due date which was 30 th November, 2022.	28/11/2022	No

Details of Board meetings held in the past 12 months:

S.No.	Board Meeting No.	Date of Board Meeting
1	32nd	17th December, 2021
2	33rd	17th May, 2022
3	34th	24th June, 2022
4	35th	02nd September, 2022
5	36th	09th December, 2022

For Social Synergy Foundation,



Mr. Abhishek A. Kadam,

Director & Chief Executive Officer.

abhishek@sosynergy.org | +91.98208.24747

DIN: 06647393