

Supporting Document to Agenda Item 07 of 51st Board Meeting

**TO REVIEW THE STATUTORY COMPLIANCE REPORT FOR THE QUARTER
ENDED JUNE, 2026.**

31st July, 2026

To,

The Board of Directors,

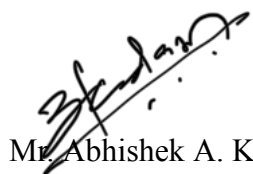
Social Synergy Foundation

This is to inform the Board of Directors 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 for the period ending 30th June, 2026. The Company has honoured all its statutory dues in time, complied with all necessary filings and no interest or penalty was levied for late filing. 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 under any other Statutory Act, Authority or Regulatory body, including but not limited to The Employees Provident Fund Act, 1952, and The Payment of Gratuity Act, 1972.

As of 30th June, 2026, there were no contingent or off-balance sheet liabilities, and the books of accounts of the Company reflect to the best of knowledge of the management all o/s statutory dues. In case of any discrepancies, errata or typos, these may be brought to the notice of the Company at admin@sosynergy.org.

For Social Synergy Foundation,



Mr. Abhishek A. Kadam,

Director & Chief Executive Officer (DIN: 06647393)

abhishek@sosynergy.org | +91.98208.24747

Date: 31st July, 2026

A. DETAILS OF STATUTORY COMPLIANCES APPLICABLE FOR THE PERIOD OF APRIL TO JUNE, 2026.

Note: The term 'FY' stands for 'Financial Year' referring to the 12-month period of April to March, and the term 'AY' stands for 'Assessment Year' referring to the 12-month period of the previous FY. All monetary figures are mentioned in absolute terms, unless otherwise stated.

Sr. No.	Compliance mandate	Applicable period	Amount	Compliance Status	Date	Penalty
I. Tax filings.						
1.	GSTR-1	Apr, '26	29,250/-	Filed on or before the 11 th of the subsequent month.	11-May	No
		May, '26	44,550/-		09-Jun	
		Jun, '26	35,730/-		10-Jul	
2.	GSTR-3B	Apr, '26	29,250/-	Outstanding amount paid and cleared on or before 20 th of subsequent month.	18-May	No
		May, '26	42,864/-		18-Jun	
		Jun, '26	32,850/-		18-Jul	
3..	TDS monthly payments	Apr, '26	NIL	Outstanding amount paid and cleared on or before 07 th of subsequent month (30 th for FY-end)	N.A.	No
		May, '26	800		06-Jun	
		Jun, '26	1,500		06-Jul	
4.	TDS quarterly filing	Apr, '26 to Jun, '26	Forms 138 & 140	Quarterly statement filed on or before due date of 30 th of subsequent month.	27-Jul	No
5.	Professional tax (PTRC)	Apr, '26	400/-	To be filed before the due date of 31 st March, '26.	N.A.	No
		May, '26	200/-			
		Jun, '26	400/-			
6.	Professional tax (PTEC)	April, '26 to March, '27	2,500/-	Filed before due date of 30 th June, '26 with challan ref # 8945403361615	Filed on 03 Apr, '26	No

Sr. No.	Compliance mandate	Applicable period	Amount	Compliance Status	Date	Penalty
7.	Advance Tax	1 st instalment was due on 15 th Jun, '26	NIL	Total tax liability for AY 27-28 (FY 26-27) expected to be fully covered by TDS credits on interest income and professional fee.	N.A.	N.A.
8.	Self-Assessment Tax	AY 26-27	NIL	Refund status awaited post filing of ITR.	N.A.	N.A.
9.	Income Tax Returns (ITR)	AY 26-27	N.A.	To be filed before the annual due date of 31 st October.	N.A.	N.A.
II. ROC filings.						
10.	AOC - 4	FY 24-25	N.A.	Filed before the annual due date of 31 st October bearing SRN AB7914448.	14-Oct	No
11.	MGT - 7	FY 24-25	N.A.	Filed before the annual due date of 31 st October with SRN AB8637148 and uploaded to the website on 19 th November, 2025.	31-Oct	No
12.	DPT-3	FY 24-25	N.A.	Filed before the annual due date of 30 th June with SRN AB4989719.	26-Jun	No

Sr. No.	Compliance mandate	Applicable period	Amount	Compliance Status	Date	Penalty
13.	DIR-12	Regularisation of Director.	N.A.	N.A.	N.A.	N.A.
14.	ADT-1	Five Annual General Meetings (AGM)	N.A.	To be filed 14 days after the AGM in which the Statutory Auditor is newly appointed or its term renewed.	N.A.	N.A.

III. Surplus Distribution Policy.

15.	Distributions under the SDP policy	FY 25-26	Distributions of 2,68,644/-	The management affirms that the distributions made over the period of 01 st April, 2025 to 31 st March, 2026 of Rs. 2,68,644/- were less than two-thirds of the PAT of Rs. 7,86,584/- as per the revised budget approved at the Company's 39 th Board meeting.
16.	Date of review of SDP policy	N.A.	N.A.	As per the resolution no. 04 passed at the 47 th Board meeting, it was decided that the policy shall become due for review after 31 st March, 2028. Accordingly, it shall be reviewed in the first Board meeting immediately following the said date.
17.	Emergency liquidity provision	24 months	N.A.	The resolution no. 04 passed at the 47 th Board meeting requires the management to confirm that the Company has liquidity available to meet 24 months of core operating expenses. Based on the provisional books of accounts as of 30 th June, 2026, the management confirms the same.

Sr. No.	Compliance mandate	Applicable period	Amount	Compliance Status	Date	Penalty
IV. Employee Retention Pay						
18.	Total ERP o/s	30 th June, 2026	1,98,489/-	It is declared that the ERP o/s for each eligible employee is less than or equal to his or her Gross ERP (two months of CTC) as defined in Resolution No. 3 of the 44th meeting of the Board of Directors of the Company. It is further declared that the total ERP balance is fully secured by bank deposits and balances held inside overnight and liquid mutual funds.		
19.	Interest-free loan avail against ERP	As of end of Q1 FY26-27	NIL	It is hereby declared that, at the end of the quarter, the loan amount outstanding against individual employee ERP balances was NIL and that the loan repayments received were NIL and that the gross amount of new loans disbursed was NIL as well. It is further declared that the management is in compliance with the directives issued by the Board and as stated in its Resolution No. 1 at its 45th meeting governing availing of interest-free loan against ERP.		

B. DETAILS OF BOARD MEETINGS HELD IN THE PAST 12 MONTHS

Sr. No.	Board Meeting No.	Date of Board Meeting	No. of attendees
1.	46 th	27 th June, '25	2 of 4
2.	47 th	29 th August, '25	3 of 4
3.	48 th	19 th December, '25	3 of 4
4.	49 th	27 th March, '26	4 of 4
5.	50 th	23 rd June, '26	4 of 4