

Supporting Document to Agenda Item 05 of 42nd Board Meeting

TO REVIEW THE STATUTORY COMPLIANCE REPORT FOR QUARTER ENDED MARCH, 2024.

06th June, 2024

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 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 by any other Governmental laws, Authority or Regulatory body, including but not limited to The Employees 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 March, 2024, reflect, to the best knowledge of the management, all o/s statutory dues.

Details of statutory compliance for the period January 2024 – March 2024:

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	Jan-2024	31,136/-	Outstanding amount paid and cleared before the monthly due date.	19/02/2024	No
		Feb-2024	41,789/-		19/03/2024	
		Mar-2024	36,475/-		20/04/2024	

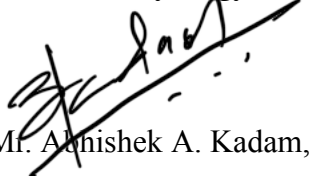
Sr. No	Form Name	Applicable Month/ Financial Year	Amount (in INR)	Payment Status	Filing Date	Penalty for late filing (Yes/No)
2	GSTR-1	Jan-2024	N.A	Filed before the monthly due date.	07/02/2024	No
		Feb-2024			09/03/2024	
		Mar-2024			06/04/2024	
3	TDS	Jan-2024	5,335/-	Outstanding amount paid and cleared before the monthly due date.	Will be filed before the due date which is on 31st May, 2024.	No
		Feb-2024	6,485/-			
		Mar-2024	6,485/-			
4	Professional tax	Jan-2024	400/-	Filed before yearly due date.	23/03/2024	No
		Feb-2024	300/-			
		Mar-2024	400/-			
5	Advance Tax	Jan - Mar 2024	-	No advance tax due as all the liabilities are covered by TDS credits.	N.A.	N.A.
6	Self-Assessment Tax	FY 23-24	-	Self-Assessment Tax calculation will be done in the month of July 2024.	NA	NA
7	Income Tax Returns (ITR)	FY 23-24	-	Income Tax Returns will be filed after completion of financial audit.	NA	NA

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 23-24	NA	AOC - 4 Will be filed after 30 days of the conclusion of AGM which will be held in the month of September 2024.	NA	-
2	MGT - 7	FY 23-24	NA	MGT - 7 Will be filed after 60 days of the conclusion of AGM which will be held in the month of September 2024.	NA	-

Details of Board meetings held in the past 12 months:

S.No.	Board Meeting No.	Date of Board Meeting
1	37th	24th March, 2023
2	38th	30th June, 2023
3	39th	08th September, 2023
4	40th	22nd December, 2023
5	41st	22nd March, 2024

For Social Synergy Foundation,



Mr. Abhishek A. Kadam,

Director & Chief Executive Officer.

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