

Supporting Document to Agenda Item 07 of 43rd Board Meeting

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

20th August, 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 30th June, 2024, reflect, to the best knowledge of the management, all o/s statutory dues.

Details of statutory compliance for the period April 2024 – June 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	Apr-2024	32,253/-	Outstanding amount paid and cleared before the monthly due date.	20/05/2024	No
		May-2024	53,840/-		20/06/2024	
		Jun-2024	44,100/-		20/07/2024	

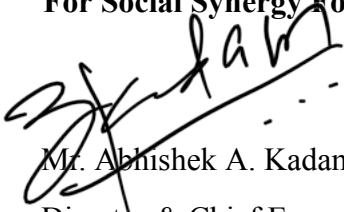
Sr. No	Form Name	Applicable Month/ Financial Year	Amount (in INR)	Payment Status	Filing Date	Penalty for late filing (Yes/No)
2	GSTR-1	Apr-2024	N.A	Filed before the monthly due date.	09/05/2024	No
		May-2024			07/06/2024	
		Jun-2024			05/07/2024	
3	TDS	Apr-2024	6,313/-	Outstanding amount paid and cleared before the monthly due date.	17/07/2024	No
		May-2024	5,331/-			
		Jun-2024	6,313/-			
4	Professional tax	Apr-2024	400/-	Filed before yearly due date.	23/03/2024	No
		May-2024	400/-			
		Jun-2024	400/-			
5	Advance Tax	Apr - Jun 2024	-	No advance tax due as all the liabilities are covered by TDS credits.	NA	NA
6	Self-Assessment Tax	FY 23-24	-	For FY 23-24, the audit has been completed and there was no self-assessment due.	NA	NA
7	Income Tax Returns (ITR)	FY 23-24	-	Income Tax Returns will be filed before the due date i.e 30th November 2024.	NA	NA
ROC filings						
8	AOC - 4	FY 23-24	NA	AOC - 4 Will be filed after 30 days of the conclusion	NA	-

Sr. No	Form Name	Applicable Month/ Financial Year	Amount (in INR)	Payment Status	Filing Date	Penalty for late filing (Yes/No)
				of AGM which will be held in the month of September 2024.		
9	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	-
Surplus Distribution Policy						
10	Distributions under the SDP policy	FY 23-24	3,01,644	This is in compliance with the policy clause of SDP that the distribution should be less than the 2/3rd of the budgeted Profit After Tax (PAT) of FY 23-24 (INR 7,62,073) and actual PAT of FY 23-24 (INR 7,17,968).		

Details of Board meetings held in the past 12 months:

S.No.	Board Meeting No.	Date of Board Meeting
1	38th	30th June, 2023
2	39th	08th September, 2023
3	40th	22nd December, 2023
4	41st	22nd March, 2024
5	42nd	21st June, 2024

For Social Synergy Foundation,



Mr. Abhishek A. Kadam,

Director & Chief Executive Officer.

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