COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY (CARADA)

ANNUAL ACCOUNTS

FINANCIAL YEAR: 2022-23

AT/PO- Railway Station Road, Bhawanipatna,
Dist- Kalahandi, Odisha. PIN- 766001

PBSD & ASSOCIATES
Chartered Accountants

Sarbodaya Nagar, Sawmill Lane,
Puri-2, Odisha, Ph.+91 674 3525177
Mobile: 9438324512,7992886209
Email: das.chitta.73@gmail.com
pbsdpuri@gmail.com

AUDITOR'S REPORT

To, The Members, **Commercial Agriculture And Rural Area Development Agency (CARADA),** At/Po-Railway, Station Road, Bhawanipatna, Dist-Kalahandi

We have audited the annexed Balance Sheet of **Commercial Agriculture And Rural Area Development Agency (CARADA), Bhawanipatna** as at 31st March 2023 along with attached Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as finding the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.

The said Balance Sheets along with attached Income & Expenditure Account and Receipt and Payment Account are in agreement with the books of accounts maintained and verified by us.

In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with the notes there on, if any, give a true and fair view: -

i. In the case of Balance Sheet of the state of the affairs as at the 31st March 2023 and
ii. In the case of Income & Expenditure Account of the excess of expenditure over income for the year ended on that date.
iii. In the case of Receipt & Payment Account of the total receipts and payments for the year ended on that date.

Date: 29.08.2023
Place: Bhubaneswar

PBSD & ASSOCIATES Bhubaneswar Chartered Accountants

For PBSD & Associates,
Chartered Accountants
FRN NO.:322152E
29/08/23
CA. Chitta Ranjan Das, FCA
Partner, M No.: - 069913
UDIN: 23069913BGTWLO5637

COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY(CARADA)

At/Po-Railway Station Road, Bhawanipatna, Dist-Kalahandi

PAN - AAAAC7779F

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT (₹)
General Fund:			**Fixed Assets:**	
Opening Balance	1,737,432.52		As per Schedule-3	1,134,269.72
Add: Excess of Income over Expenses	1,188,927.11	2,926,359.63		
Reserves and Surplus:			**Loans & Advances:**	
Revaluation Reserve(Land) b/d		181,000.00		
			Grant in Aid Receivable:	
			Dept. of Elementary Education & Literacy,Ministry of HRD - New Delhi	143,338.00
Unsecured Loan:			TDS Receivable-FY 21-22	74,755.00
Hand Loan		86,000.00	TDS Receivable-FY 22-23	24,440.00
			Current Assets:	
			Cash in hand (As certified by management)	1,950.57
			Cash at bank	
			UBI A/c-SB-1209	2,278.49
Current Liabilities:			UBI A/c-SB-2347	290,328.72
Audit Fees Payable		15,000.00	UBI A/c-SB-2360	149,192.60
			SBI Bajar Branch FC Account-6035	1,855.00
			SBI Bajar Branch-6198	505,695.92
			Bank of India-7358	303,828.00
			UBI-1396	402,383.43
			ICICI Bank a/c -0341	4,214.50
			SBI Bajar Branch RKS-1806	166,867.89
			UBI-7811	2,961.79
		3,208,359.63		**3,208,359.63**

Date: 23.08.2023
Place: Bhubaneswar

For CARADA

General Secretary

PBSD & ASSOCIATES Bhubaneswar Chartered Accountants

For PBSD & Associates
Chartered Accountants
FRN: 322152E

29/08/23

CA. Chitta Ranjan Das, FCA.
Partner. M. No.-069913.
UDIN:23069913BGTWL05637

COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY(CARADA)

At/Po-Railway Station Road, Bhawanipatna, Dist-Kalahandi

PAN - AAAAC7779F

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2023

	EXPENDITURE	AMOUNT(₹)		INCOME	AMOUNT(₹)
To	**Adminstrative Expenses:**		By	**Grant-in-Aid:**	
	Honorarium	102,340.00		As per Schedule-1	11,368,308.00
	Travelling Expenses,fuel & vehicle maintances	29,500.00			
	Bank Charges	2,100.00	"	**TDS Receivable:**	
	Misc. Expenses	12,400.00		Odisha Livelyhood Mission (FY 2022-23)	24,440.00
	Printing & Statationary & contigency	12,000.00			
			"	Promotion of Vegetable Seeds	190,000.00
"	**Programme Expenses:**				
	As per Schedule-2	10,471,093.86	"	Capacity Building of Farmer	14,000.00
"	Audit Fees	15,000.00	"	Membership Fees & Contribution	94,000.00
"	Depreciation	123,724.03	"		
			"	Income from Training Center	243,357.00
			"	Bank Interest	22,980.00
"	Excess of Income over Expenses	1,188,927.11			
		11,957,085.00			**11,957,085.00**

For CARADA

General Secretary

Date: 29.08.2023
Place: Bhubaneswar

For PBSD & Associates
Chartered Accountants
FRN: 322152E

29/08/23

CA. Chitta Ranjan Das, FCA.
Partner. M. No.-069913.
UDIN:23069913BGTWL05637

COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY(CARADA)

At/Po-Railway Station Road, Bhawanipatna, Dist-Kalahandi

PAN - AAAAC7779F

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2023

	RECEIPTS	AMOUNT(₹)		PAYMENTS	AMOUNT(₹)
To	**Opening Balance:**		By	**Adminstrative Expenses:**	
	Cash in hand	12,382.77		Honorarium	102,340.00
	Cash at bank			Travelling Expenses,fuel & vehicle maintances	29,500.00
	UBI A/c-SB-1209	1,748.00		Printing & Statationary & contigency	12,000.00
	UBI A/c-SB-2347	228,123.00		Bank Charges	2,100.00
	UBI A/c-SB-2360	75,548.00		Misc. Expenses	12,400.00
	SBI Bajar Branch FC Account-6035	1,831.00		Audit Fees (FY 21-22)	10,000.00
	SBI Bajar Branch-6198	22,970.00			
	Bank of India-7358	232,994.00	"	**Programme Expenses:**	
	UBI-1396	71,779.00		As per Schedule-2	10,471,093.86
	ICICI Bank a/c -0341	4,090.00			
	SBI Bajar Branch RKS-1806	86,780.00	"	**Capital Expenditures:**	
				Asset purchase of Primary Health Center (PHC -N) Artal (Medical Equipments)	199,900.00
"	**Grant-in-Aid:**				
	As per Schedule-1	11,368,308.00	"	**Closing Balance:**	
				Cash in hand (As certified by management)	1,950.57
"	Promotion of Vegetable Seeds from Sai Agro & Seeds	190,000.00			
				Cash at bank	
"	Progress India foundation for Capacity Building of Farmer	14,000.00		UBI A/c-SB-1209	2,278.49
"	Income from Training Center	243,357.00		UBI A/c-SB-2347	290,328.72
"	Membership Fees & Contribution	94,000.00		UBI A/c-SB-2360	149,192.60
"	Bank Interest	22,980.00		SBI Bajar Branch FC Account-6035	1,855.00
				SBI Bajar Branch-6198	505,695.92
				Bank of India-7358	303,828.00
				UBI-1396	402,383.43
				ICICI Bank a/c -0341	4,214.50
				SBI Bajar Branch RKS-1806	166,867.89
				UBI-7811	2,961.79
		12,670,890.77			**12,670,890.77**

For CARADA

General Secretary

For PBSD & Associates
Chartered Accountants
FRN: 322152E

PBSD & ASSOCIATES Bhubaneswar Chartered Accountants

29/08/23

CA. Chitta Ranjan Das, FCA.
Partner. M. No.-069913.
UDIN:23069913BGTWL05637

Date: 25.08.2023
Place: Bhubaneswar

COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY(CARADA)

At/Po-Railway Station Road, Bhawanipatna, Dist-Kalahandi

NOTE 1: SIGNIFICANT ACCOUNTING POLICIES :

Note	Particulars
1.1.	**Accounting Convention:-** The financial statements of the Society have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards and accounting conventions . The financial statements have been prepared on accrual basis under the historical cost.The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
1.2.	**Fixed Assets: -** Fixed assets are accounted as per cost of acquisition less depreciation. The additions or deletions if any, has been suitably adjusted in cost before claiming depreciation on it.
1.3.	**Depreciations: -** Depreciation is provided on all the eligible fixed assets on the written down value method at the rates specified under Income Tax Rule, 1962. Intangible assets, if any, are amortized over there respective individual estimated useful life on a straight line basis, commencing from the date of assets is available to the society for its use.
1.4.	**Employee Benefit :-** Salaries & wages does not include PF , ESI and Other retirement benefits as number of employees are less than statutory limit.
1.5	**Revenue Recognition:** All incomes other than Grant-in-Aids are recognised on accrued/ due basis. All revenues are measurable and at the time of rendering services, it would not be unreasonable to expect the ultimate collection.
1.6	**Recognition of Grant-in-Aid as Income:** The Grant-in-Aid received and receivable included in this financial statement are recognised after confirming that the conditions based on which those are granted to the society have been duly complied with . Further, all the benefits of those Grants earned by the society and there is no uncertainty of its ultimate collection.
1.7	**Expenditure Recognition:** All the expenditures shown in this Financial statement belongs to Society and they have been properly bifurcatd between capital expenditure and Revenue expenditure. No expenditure of personal nature belonging to members of Governing body have been included in it.

PSD & ASSOCIATES Bhubaneswar Chartered Accountants

COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY(CARADA)

At/Po-Railway Station Road, Bhawanipatna, Dist-Kalahandi

PAN - AAAAC7779F

Schedule-1 Details of Grant-In -Aid received for the F.Y. 2022-23.

Particulars	Amount (₹)
National Health Mission Odisha , towards Management of Primary Health Center(PHC -N) Artal on PPP Mode	2,852,275.00
National Health Mission Odisha , towards Management of Maa Ghruha at Saisurni , Th.Rampur Block (MWH) on PPP Mode	1,439,906.00
Odisha Livelihood Mission (OLM) towards Capacity building tr. on Mo Upakari Bagicha under PLA LANN Scheme	51,930.00
Odisha Livelihood Mission (OLM) towards Training on Lokas App for CRP-CM /MBK	459,757.00
CHC Borda for RKS Fund of PHC (Artal)	230,000.00
State Institute of Rural Development & PR ,Govt of Odisha towards Induction cum GPDP training for PRI Members	2,953,491.00
National Health Mission Odisha , towards Management of Maternity Weiting Home at Chapuria on PPP Mode	1,306,896.00
DRDA Kalahandi towards Special MGNREGS Project	109,000.00
Odisha Livelihood Mission (OLM) towards book keeping financial management training on GPLF/SHG for CRP CM & MBKs	1,023,578.00
NHM Kalahandi towards implimentation of Bike Ambulance	223,200.00
ICICI Foundation for Training programme on Livelihhod activities	95,500.00
Zill Parisad Kalahandi (APD)	66,500.00
Dept of Agriculture &Farmer Empowerment (CDAO) towars CDP Project	556,275.00
TOTAL	**11,368,308.00**

Schedule-2 Details of Program Expenses for the F.Y. 2022-23.

Particulars	Amount (₹)
Operation and Management of HWC & Primary Health Center Artal Kalahandi under NHM	2,473,833.00
Management of Maa Ghruha at Saisurni(MWH) under NHM for Maternal health service and Institutional delivery	1,398,046.00
Capacity building training for Community resource person on on Mo Upakari Bagicha (PLA -LANN)	51,930.00
Capacity building for CRP-CM & mbkS on LOK OS APP	459,757.00
RKS Activities in PHC new Artal	137,099.86
Induction cum GPDP Training for PRI Members under SIRD	2,603,491.00
Management of Maternity Waiting Home at chapuria of Golamunda Block for Maternal health service and Institutional delivery	1,263,780.00
Special MGNREGS Programme in Migration prone Block	109,000.00
Capacity building for CRP-CM & mbkS on SHG Book Keeping,CLF , & GPLF Book keeping &Financial Management	823,578.00
Management of Bike Ambulance Scheme(Quick Responder) in Tribal Areas	223,200.00
Capacity building training on Livelihood programme under ICICI Foundation	95,500.00
GPDP Training for PRI/Line Dept officials	66,500.00
Crop Diversification Programme in Minor Lift Irrigation Project Aras	538,579.00
Promotion Millet cultivation	11,000.00
Capacity building of Farmer producer Groops	4,500.00
Seeds procurment for promotion of vegitable cultivation (Sai Agro & seeds)	190,000.00
Sensitisation on food processing	4,500.00
Capacity building of farmers on Inter crops cultivation	3,500.00
Sensitistion of farmer for Integrated farming	3,500.00
Other Community developmentand awareness programme	9,800.00
TOTAL	**10,471,093.86**

PBSD & ASSOCIATES Bhubaneswar Chartered Accountants

For PBSD & Associates
Chartered Accountants
FRN: 322152E

29/09/23

CA. Chitta Ranjan Das, FCA.
Partner. M. No.-069913.
UDIN:23069913BGTWL05637

COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY(CARADA)
At/Po-Railway Station Road, Bhawanipatna, Dist-Kalahandi
PAN - AAAAC7779F

Schedule-3 **Details of Depreciation and Fixed Assets as on 31st March 2023.**

SL. NO.	PARTICULARS	BALANCE as on 01/04/2022	ADDITION	DELETION	TOTAL	DEP. RATE	DEPRECIATION	WDV as on 31/03/2023
1	Land-Janakpur	10,000.00	-	-	10,000.00	0%	-	10,000.00
2	Land-Dongargarh	242,682.00	-	-	242,682.00	0%	-	242,682.00
3	Building	155,526.40	-	-	155,526.40	5%	7,776.32	147,750.08
4	Furniture	118,992.60	-	-	118,992.60	10%	11,899.26	107,093.34
5	Office Equipments & Machine	5,975.10	-	-	5,975.10	10%	597.51	5,377.59
6	Medical Equipment	170,000.00	199,900.00	-	369,900.00	15%	55,485.00	314,415.00
7	Computer & Peripherals	4,647.20	-	-	4,647.20	60%	2,788.32	1,858.88
8	**Skill Development**							
a	Household Goods	38,749.50	-	-	38,749.50	10%	3,874.95	34,874.55
b	Chair	10,454.40	-	-	10,454.40	10%	1,045.44	9,408.96
c	Furniture	114,773.40	-	-	114,773.40	10%	11,477.34	103,296.06
d	Inventer	16,296.20	-	-	16,296.20	15%	2,444.43	13,851.77
e	Inventer with Battery	4,905.35	-	-	4,905.35	15%	735.80	4,169.55
f	Bench & Desk	2,974.15	-	-	2,974.15	15%	446.12	2,528.03
g	Cooler	26,418.00	-	-	26,418.00	15%	3,962.70	22,455.30
h	Printer	6,141.25	-	-	6,141.25	15%	921.19	5,220.06
i	Lab Equipments	12,823.10	-	-	12,823.10	15%	1,923.47	10,899.64
j	Iron Bed	51,064.60	-	-	51,064.60	15%	7,659.69	43,404.91
k	Iron Shelf	3,205.35	-	-	3,205.35	15%	480.80	2,724.55
l	Ceiling Fan	5,994.20	-	-	5,994.20	15%	899.13	5,095.07
m	Biometric device	2,724.25	-	-	2,724.25	15%	408.64	2,315.61
n	CCTV & Camera	5,314.20	-	-	5,314.20	15%	797.13	4,517.07
o	Mattress, Bed Sheet etc.	3,300.55	-	-	3,300.55	15%	495.08	2,805.47
p	Air Cooler	16,308.10	-	-	16,308.10	15%	2,446.22	13,861.89
q	Utensils	1,479.85	-	-	1,479.85	15%	221.98	1,257.87
r	LED TV	25,486.40	-	-	25,486.40	15%	3,822.96	21,663.44
s	Computer	1,857.60	-	-	1,857.60	60%	1,114.56	743.04
	TOTAL	1,058,093.75	199,900.00	-	1,257,993.75		123,724.03	1,134,269.72

Date: 29.08.2023
Place: Bhubaneswar

BSD & ASSOCIATES Bhubaneswar Chartered Accountants

For Commercial Agriculture & Rural Area Development Agency

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
402237380121023	12-Oct-2023

Name	:	COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY
PAN/TAN	:	AAAAC7779F
Address	:	JANAK PUR,KALAHANDI,Bhawanipatna,Bhawanipatna H.O,Odisha,INDIA,766001
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	69913

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	PL.pdf	74732	50851a92d5711fec59a6ff9e208f8964b56fae810d7831b6ad97c7235250b7c0
2	bs.pdf	75757	b25626ab73a6e136bf4e7

BSD & ASSOCIATES
Bhubaneswar
Chartered Accou

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			267ac5f34e88828eba9f7e11eef5160115a4dbe5851

FORM NO. 10BB (A.Y. 2023-24 onwards)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -402237380121023

We have examined the balance sheet of **COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as on 31 March 2023 ; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	CHITTA RANJAN DAS
Membership Number	69913
Firm Registration Number	0322152E
Address	Plot No-983, 1st Floor, Lewis Road, Samantarapur, Old Town S.O (Khorda), Bhubaneswar, KHORDA, 751002, Odisha, INDIA

PBSD & ASSOCIATES Chartered Accountants Bhubaneswar

Place	Bhubaneswar
IP Address	157.41.245.15
Date	04-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee	AAAAC7779F
2.Name of the auditee	COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5.Registered Address of the auditee	JANAK PUR, , Bhawanipatna, KALAHANDI, Bhawanipatna H.O, 766001, Odisha, INDIA.
6.Other addresses, if applicable	No

Legal Status

7. Type of the auditee	Society
	-
8. Whether the auditee is established under an instrument?	Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
Debasis Mohapatra	10-Others President	-	2-Aadhaar	861654803285	,, Mandarabagicha,,	No	-

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
					Bhawanipatna, Bhawanipatna H.O, KALAHANDI, Odisha, India - 766001		
Sudhir Kumar Padhi	10-Others Secretary	-	2-Aadhaar	573530690216	., Saktinagarpada, Bhawanipatna, Bhawanipatna H.O, KALAHANDI, Odisha, India - 766001	No	-
Kishor Kumar Singh	10-Others Executive Member	-	1-PAN	DWYPS6906N	., Kodabhata, Bimla B.O, KALAHANDI, Odisha, India - 766018	No	-
Dambarudhar Chandi	10-Others Executive Member	-	1-PAN	CMJPC9882R	., Kalampur, Deypur, Deypur B.O, KALAHANDI, Odisha, India - 766013	No	-
Durbadal Sahu	10-Others TReasurer	-	1-PAN	EKCPS1035K	., Goikela, Bargaon B.O, KALAHANDI, Odisha, India - 766036	No	-
Nirmala Padhi	5-Members of society	-	1-PAN	CSBPP3485P	., Bhawanipatna,	No	-

PSD & ASSOCIATES Bhubaneswar Chartered Accountants

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
					Bhawanipatna H.O, KALAHANDI, Odisha, India - 766001		
Chandrakant Naik	5-Members of society	-	1-PAN	BDDPN5467P	., Telipalas, Tambachhoda B.O, KALAHANDI, Odisha, India - 766015	No	-
Soumya Ranjan Padhi	5-Members of society	-	1-PAN	BRIPP5058B	., Janakpur, Gudialipadar B.O, KALAHANDI, Odisha, India - 766002	No	-
Ajit Kumar Pradhani	5-Members of society	-	1-PAN	BSGPP9198H	., Shaktinagar pada, Bhawanipatna, Bhawanipatna H.O, KALAHANDI, Odisha, India - 766001	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

PBSD & ASSOCIATES Bhubaneswar Chartered Accountants

Sl.no (1)	Name (2)	ID Code (3)	Unique Identification Number (4)	Address (5)	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
				No Records Added				

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i) , date of commencement of activities	-
	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	-
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	-

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	-
	(b)	Date of decision by management to keep account at such place	-
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	-

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	-
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 0
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18.	Anonymous donations taxable @30% under section 115BBC	₹ 0
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 0

PBSD & ASSOCIATES
Bhubaneswar
Chartered Accountants

21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 — ₹ 1,19,57,085

22. Income required to be applied in India by the auditee during the previous year [20+21] — ₹ 1,19,57,085

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i) Total amount applied for charitable or religious purposes in India during the previous year — ₹ 1,19,57,085

(ii) Amount which was not actually paid during the previous year [if included in (i)] — ₹ 0

(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year — ₹ 0

(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] — ₹ 1,19,57,085

(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year — ₹ 0

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year — ₹ 0

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 — ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment (1)	Amount of payment(in Rs) (2)	Nature of payment (3)	Name of Payee (4)	PAN of Payee, if available (5) (a)	Aadhar of Payee, if available (5) (b)	Address of Payee (6)
			No Records Added			

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment (1)	Amount of payment(in Rs) (2)	Nature of payment (3)	Name of Payee (4)	PAN of Payee, if available (5) (a)	Aadhar of Payee, if available (5) (b)	Address of Payee (6)	Amount of tax deducted (7)	Amount out of (7) deposited, if any (8)
				No Records Added				

KPBSD & ASSOCIATES Chartered Accountants

(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 11,88,927

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ -11,88,927

25. Income taxable under section 115BBI ₹ 0

26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0

27. Application of income out of the following sources during the previous year

(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 11,88,927
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹ 0
	Please Specify	-

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13 (1)	Name of such person (2)	PAN of such person (3)	Aadhar Number of such person, if allotted (4)	Address of such person (5)	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
1	1-the author of the trust or the founder of the institution	Sudhir Kumar Padhi	ADIPP9466A	-	, Bhawanipatna , Bhawanipatna H.O, KALAHANDI, Odisha, India - 766001	-

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
		-

PBSD & ASSOCIATES Chartered Accountants Bhubaneswar

(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?	No

-

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
				No Records Added			

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

-

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
				No Records Added			

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]	₹ 1,19,57,085

APRSD & ASSOCIATES Bhubaneswar Chartered Accountants

(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No -
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No -
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No -
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No -
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No -
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No -
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No -

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB — No

Amount of such violation — ₹ 0

(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No -
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives	No -
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No -
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No -
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No -
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim,TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an — Yes

PBSD & ASSOCIATES Bhubaneswar Chartered Accountants

application of income and the amount of such depreciation? ₹ 1,23,724

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN) (1)	Section (2) and Nature of payment (3)	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) (10)
					No Records Added					

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Type of Form (2)	If Type of Form is "Others", please specify	Due date for furnishing (3)	Date of furnishing, if furnished (4)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
			No Records Added			

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
		No Records		

PBSD & ASSOCIATES Bhubaneswar Chartered Accountants

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
		Added		

Attachments

Income and Expenditure Account/Profit and Loss Account PL.pdf

Balance Sheet bs.pdf

Miscellaneous Attachments

Acknowledgement Number - 402237380121023
This form has been digitally signed by CHITTA RANJAN DAS having PAN AJHPD8435E from IP Address 157.41.245.15 on 04-Oct-2023 06:19:03 PM Dsc Sl No and issuer 4349109141831887642CN=IDSign sub CA for Consumers 2022,C=IN,O=OCID Technologies Private Limited,OU=Certifying Authority

RBSO & ASSOCIATES
Bhubaneswar
Chartered Accountants

Acknowledgement Number:263796640160923 **Date of filing : 16-Sep-2023***

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2023-24

PAN	AAAAC7779F		
Name	COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY		
Address	JANAK PUR , Bhawanipatna, KALAHANDI , Bhawanipatna H.O , 24-Odisha, 91-INDIA, 766001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263796640160923

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	24,440
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 24,440
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 16-Sep-2023 17:15:19 from IP address 49.37.116.217 and verified by SUDHIR KUMAR PADHI having PAN ADIPP9466A on 16-Sep-2023 using paper ITR-Verification Form /Electronic Verification Code 7NV8TX8VTI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AAAAC7779F07263796640160923ecb3bb82582b79d42358ec34937944d12242fbee

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of ...

COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY(CARADA)

At/Po-Railway Station Road, Bhawanipatna, Dist-Kalahandi

STATUS:-	AOP/BOI	PAN :-	AAAAC7779F
F Y :-	2022-23	Residential Status :-	Resident
A Y:-	2023-24	Income Source :-	Other Sources

COMPUTATION OF TAXABLE INCOME AND TAX DUE:

SL. NO.	PARTICULARS		Amount (Rs.)
I	**INCOME FROM OTHER SOURCES:**		
	Grant-in- Aid received and used		11,840,105.00
	Membership fees and subscription		94,000.00
	Bank interest		22,980.00
		GROSS TOTAL INCOME	**11,957,085.00**
II	Total Revenue Expenditure incurred during the year		10,768,157.89
		Surplus / Deficit Fund	**1,188,927.11**
	Less: Allowed for accumulation(15%) u/s 11		1,793,562.75
		Taxable Income	-
III	Less: Tax Paid:		
	TDS Deducted		24,440.00
	Refundable Amount		**24,440.00**
	Refundable Amount-Rounded To		**24,440.00**

Place: Bhawanipatna

Date:

(Assessee)

TDS
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System

सत्यमेव जयते
Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAAAC7779E	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	COMMERCIAL AGRICULTURE AND RURAL AREA DEVELOPMENT AGENCY						
Address of Assessee	JANAKPUR, GUDIALIPADAR, BHAWANIPATNA, KALAHANDI, ODISHA, 766001						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.incometaxindia.gov.in / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
1	ODISHA LIVELIHOODS MISSION				BBNO0196C	1222030.00	24440.00	24440.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Mar-2023	F	23-Apr-2023	-	274820.00	5496.00	5496.00
2	194C	30-Mar-2023	F	23-Apr-2023	-	259970.00	5199.00	5199.00
3	194C	01-Mar-2023	F	23-Apr-2023	-	190780.00	3816.00	3816.00
4	194C	01-Mar-2023	F	23-Apr-2023	-	123110.00	2462.00	2462.00
5	194C	13-Apr-2022	F	18-Jul-2022	-	373350.00	7467.00	7467.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
2	UNION BANK OF INDIA RO SAMBALPUR				BBNU01512A	1800.00	0.00	0.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	25-Mar-2023	F	22-May-2023	-	916.00	0.00	0.00
2	194A	24-Sep-2022	F	04-Nov-2022	-	884.00	0.00	0.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
Sr. No.	Section [1]	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section [1]	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected+	Total TCS Deposited
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

						Debited		

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount *** Deposited other than TDS
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount *** Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited *** other than TDS
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited *** other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final(F) credit will be reflected only when deductor reduces