

Supporting Document to Agenda Item 04 of 44th Board Meeting

STATUTORY COMPLIANCE REPORT FOR QUARTER ENDING 30th SEPTEMBER, 2024.

12th November, 2024

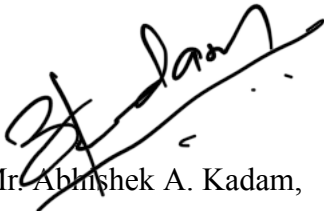
To,
The Board of Directors,
Social Synergy Foundation

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 September, 2024, reflect, to the best knowledge of the management, all o/s statutory dues. Discrepancies, errata or typos, if any, 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.

abhishek@sosynergy.org | +91.98208.24747

DIN: 06647393

Date: 12th November, 2024

A. DETAILS OF STATUTORY COMPLIANCES APPLICABLE FOR THE PERIOD OF JULY TO SEPTEMBER, 2024.

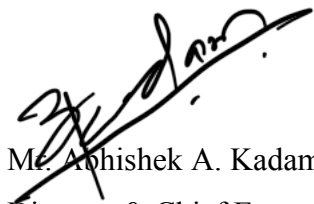
Note: The term 'FY' stands for 'Financial Year' referring the 12-month period of April to March, and the term 'AY' stands for 'Assessment Year' referring the 12-month period of the previous FY. All monetary figures are mentioned in absolute terms, unless otherwise stated.

Sr. No.	Compliance mandate	Applicable period	Amount	Compliance Status	Date	Penalty
I. Tax filings.						
1.	GSTR-1	Jul, '24	45,900/-	Filed on or before the 11 th of the subsequent month.	08-Aug	No
		Aug, '24	71,100/-		09-Sep	
		Sep, '24	43,200/-		08-Oct	
2.	GSTR-3B	Jul, '24	45,606/-	Outstanding amount paid and cleared on or before 20 th of subsequent month.	20-Aug	No
		Aug, '24	69,339/-		20-Sep	
		Sep, '24	41,430/-		19-Oct	
3.	TDS monthly payments	Jul, '24	4,633/-	Outstanding amount paid and cleared on or before 07 th of subsequent month	06-Aug	No
		Aug, '24	4,632/-		05-Sep	
		Sep, '24	11,632/-		04-Oct	
4.	TDS quarterly filing	July '24 to Sep, '24	20,897/-	Quarterly statement filed on or before due date of 30 th of subsequent month	27-Oct	No
5.	Professional tax (PTRC)	Jul, '24	400/-	Deducted from employee pay on monthly basis, to be filed on or before 28 th February, 2025.	N.A.	N.A.
		Aug, '24	400/-			
		Sep, '24	400/-			
6.	Professional tax (PTEC)	April, '24 to March, '25	2,500/-	Filed before due date of 30 th June, '24 with Bank CIN of 000405720240424939 25	24-apr	No

Sr. No.	Compliance mandate	Applicable period	Amount	Compliance Status	Date	Penalty
7.	Advance Tax	2 nd instalment was due on 15th September, 2024	NIL	Total tax liability for AY 25-26 expected to be fully covered by TDS credits on interest income and professional fee.	N.A.	N.A.
8.	Self-Assessment Tax	AY 25-26	N.A.	N.A.	N.A.	N.A.
9.	Income Tax Returns (ITR)	AY 24-25	N.A.	Filed on 23 rd October, 2024 with acknowledgement number 635147311231024 and refund of Rs. 26,470/- was received on 25 th October, 2024.	23-Oct	N.A.
II. ROC filings.						
10.	AOC - 4	FY 23-24	N.A.	Filed before the annual due date of 31 st October with SRN N03600459.	16-Oct	No
11.	MGT - 7	FY 23-24	N.A.	Filed before the annual due date of 31 st October with SRN N03599867 and uploaded to the website on 06th November 2024.	16-Oct	No
12.	DPT-3	FY 23-24	N.A.	Filed before the annual due date of 30 th June with SRN AA8831860.	26-Jun	No

Sr. No.	Compliance mandate	Applicable period	Amount	Compliance Status	Date	Penalty
13.	DIR-12	Regularisation of Director.	N.A.	New Director, Mrs. Naghma Abidi, appointed on 05 th September, 2024, and DIR-12 filed on 11 th November, 2024 with SRN AB1807963.	11-Nov	Penalty of Rs. 400/- as filing date was 30 days after the AGM of 30 th Sep, '24.
III. Surplus Distribution Policy.						
14.	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).		

For Social Synergy Foundation,



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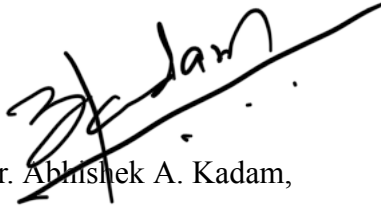
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B. DETAILS OF BOARD MEETINGS HELD IN THE PAST 12 MONTHS

Sr. No.	Board Meeting No.	Date of Board Meeting	No. of attendees
1.	39 th	08 th September, '23	3 of 4
2.	40 th	22 nd December, '23	3 of 4
3.	41 st	22 nd March, '24	3 of 3
4.	42 nd	21 st June, '24	3 of 3
5.	43 rd	05 th September, '24	3 of 3

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