

MUMBAI PORT AUTHORITY

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Finance Department
Port Bhavan,
Shoorji Vallabhdas Marg,
Ballard Estate,
Mumbai - 400 001

DECLARATION

**(In accordance with Section 206AB/206CCA
of the Income Tax Act, 1961)**

Dear Sir/Madam,

We **MUMBAI PORT AUTHORITY**, PAN: **AAATM5001D**, TAN : **MUMMO4413D**, referring to the provisions of 206AB of Income-tax Act, 1961), hereby declare that :


1. Income-tax return under section 139 of the Act for the Assessment Year 2023-24 and 2024-25 have been filed. (Copies attached)
2. Aggregate of Tax deducted at Source ("TDS") and Tax collected at Source ("TCS") of Assessment Year 2023-24 and 2024-25 have exceeded ₹ 50,000/-


We do here by declare that to the best of our knowledge and belief what is stated above is correct, complete and is truly stated.

Thanks.

A handwritten signature in blue ink, appearing to read 'Madhuri Varade'.

(Madhuri Varade)
Financial Advisor and
Chief Accounts Officer

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
PAN	AAATM5001D			
Name	MUMBAI PORT AUTHORITY			
Address	Shoorji Vallabhdas Margballard Estate, Port Bhavan , Ballard Estate, Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400001			
Status	Local Authority	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	698302281131124	
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	73,05,00,587	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 73,05,00,590	
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	
This return has been digitally signed by <u>PRITAM PARTHASARTHY RAO</u> in the capacity of <u>Trustee</u> having PAN <u>ABAPR6627B</u> from IP address <u>120.63.200.119</u> on <u>13-Nov-2024 17:28:09</u> DSC SI.No & Issuer <u>5412133</u> & <u>1649042522CN=</u>				
System Generated Barcode/QR Code	 AAATM5001D056983022811311241571b4f964788f20a8c0603f948f9b7a7e8ea2e0			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AAATM5001D			
Name	MUMBAI PORT AUTHORITY			
Address	Shoorji Vallabhdas Margballard Estate, Port Bhavan , Ballard Estate , Mumbai , 19-Maharashtra, 91-INDIA, 400001			
Status	Local Authority	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	367452491300923	
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	65,77,77,370	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 65,77,77,370	
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	
This return has been digitally signed by <u>PRITAM PARTHASARTHY RAO</u> in the capacity of <u>Authorised Signatory</u> having PAN <u>ABAPR6627B</u> from IP address <u>120.63.200.119</u> on <u>30-Sep-2023 18:00:58</u> DSC SI.No & Issuer <u>5412133</u> & <u>1648852871CN=</u>				
System Generated Barcode/QR Code	 AAATM5001D0536745249130092347ed6daef539f9d77e68481360df32395cb0b97f			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				