

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)

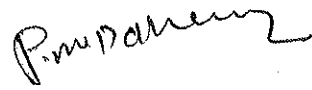
Dear Sir/Madam,

We **MUMBAI PORT AUTHORITY**, PAN: **AAATM5001D**, TAN : **MUMM04413D**, 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 2020-21 and 2021-22 has been filed. (Copies attached)
2. Aggregate of Tax deducted at Source ('TDS') and Tax collected at Source ('TCS') of Assessment Year 2020-21 and 2021-22 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.


(Smt. P.M. Dabholkar)
Financial Advisor and Chief
Accounts Officer (I/c)

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
2021-22

PAN	AAATM5001D		
Name	MUMBAI PORT TRUST		
Address	Port Bhavan , Port Bhavan , Shoorji Vallabhdas Marg , Ballard Estate , Mumbai , 19-Maharashtra , 91-India , 400001		
Status	Local Authority	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	149073600090222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	28,12,15,675
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 28,12,15,675
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by PRITAM RAO in the capacity of Authorised Signatory having PAN ABAPR6627B from IP address 10.1.254.19 on 09-02-2022 17:23:43
DSC Sl. No. & Issuer 5412133 & 57824107069853CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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Barcode/QR Code



AAATM5001D051490736000902228D8E9E23A9C44196E8019EB05A6087738E17E048

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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
2020-21

PAN	AAATM5001D		
Name	MUMBAI PORT TRUST		
Address	PORT BHAVAN, PORT BHAVAN, SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI, MAHARASHTRA, 400001		
Status	Local Authority	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	960862351301220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	354221677
	(+)Tax Payable /(-)Refundable (6-7)	8	-354221677
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2020 15:54:58 from IP address 49.36.119.155 and verified by PRITAM RAO

having PAN ABAPR6627B on 30-12-2020 15:54:58 from IP address 49.36.119.155 using

Digital Signature Certificate (DSC).

DSC details: 57824107069853CN=Verasys CA
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU