

# MUMBAI PORT TRUST

Phone : 022-66565656  
Fax : (91-22) 2261 1155  
E-mail : fa@mumbaiport.gov.in



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 TRUST**, 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 2019-20 and 2020-21 has been filed. (Copies attached)
2. Aggregate of Tax deducted at Source ('TDS') and Tax collected at Source ('TCS') of Assessment Year 2019-20 has 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. A.A. Mulye)  
Financial Advisor and Chief  
Accounts Officer (I/c)

Receipt No : 24810/2021/FA

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year <b>2020-21</b>	
[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 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 Tax 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 <u>30-12-2020 15:54:58</u> from IP address <u>49.36.119.155</u> and verified by <u>PRITAM RAO</u>			
having PAN <u>ABAPR6627B</u> on <u>30-12-2020 15:54:58</u> from IP address <u>49.36.119.155</u> using Digital Signature Certificate (DSC).			
DSC details: <u>57824107069853CN=Verasys CA</u> <u>2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.</u>			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

Receipt No : 24810/2021/FA

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year <b>2019-20</b>		
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]						
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MUMBAI PORT TRUST			AAATM5001D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	PORT BHAVAN	PORT BHAVAN				
	Road/Street/Post Office	Area/Locality		Status Local Authority		
	SHOORJI VALLABHDAS MARG	BALLARD ESTATE				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	MUMBAI	MAHARASHTRA	400001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEM. CIRCLE 2, MUMBAI		
	e-filing Acknowledgement Number			185951991300919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Total Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Deemed Total Income under AMT/MAT		3a	0	
	3b	Current Year loss, if any		3b	4182513767	
	4	Net tax payable		4	0	
	5	Interest and Fee Payable		5	0	
	6	Total tax, interest and Fee payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	
			b	TDS	7b	239630978
c			TCS	7c	0	
d			Self Assessment Tax	7d		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	239630978	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	239630978		
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 30-09-2019 21:49:59 from IP address 120.60.237.172 and verified byK.G. NATH having PAN ABTPG3748D on 30-09-2019 21:49:59 from IP address120.60.237.172 using **Digital Signature Certificate (DSC)**DSC details: 2449941614437626047CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**