

# 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 2021-22 and 2022-23 has been filed. (Copies attached)
2. Aggregate of Tax deducted at Source ('TDS') and Tax collected at Source ('TCS') of Assessment Year 2021-22 and 2022-23 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)

Acknowledgement Number:599820011300922

Date of filing:30-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2022-23
PAN	AAATM5001D			
Name	MUMBAI PORT AUTHORITY			
Address	SHOORJI VALLABHDAS MARGBALLARD ESTATE , port bhavan , ballard estate , ballard estate , mumbai , 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	599820011300922	
Taxable Income and Tax details	Current Year business loss, if any	1	95,93,87,102	
	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	38,59,83,713	
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 38,59,83,713	
	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
	<p>This return has been digitally signed by PRITAM PARTHASARTHY RAO in the capacity of Trustee having PAN ABAPR6627B from IP address 49.36.112.187 on 30-Sep-2022 DSC Sl. No. &amp; Issuer 5412133 &amp; 1648852871CN=(n)Code Solutions Sub-CA for DSC 2022,OU=Sub-CA,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN</p>			
System Generated	 AAATM5001D05599820011300922C1521497D05B07B2BF11A2C80D32D940ACF9069E			
Barcode/QR Code				

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  
**2021-22**

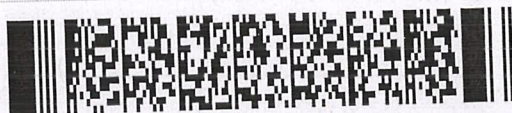
PAN	AAATM5001D		
Name	MUMBAI PORT TRUST		
Address	Port Bhavan , Port Bhavan , Shoorji Vallabhdas Marg , Ballard Estate , Mumbai , 19-Maharashtra , 91-India , 400001		
Status	Local Authority	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	149073600090222

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
	Dividend Tax Payable	9	0
Distribution Tax details	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 as per section 115TD	14	0
Accreted Income & Tax Detail	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 SI. No. & Issuer 5412133 & 57824107069853CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



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