





Telephone No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

E-mail

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**4. Details of tax deducted and paid to the credit of Central Government ?**

<i>Sr. No.</i>	<i>TDS Rs.</i>	<i>Surcharge Rs.</i>	<i>Education Cess Rs.</i>	<i>Interest Rs.</i>	<i>Others Rs.</i>
(301)	(302)	(303)	(304)	(305)	(306)

<i>Sr. No.</i>	<i>Total tax deposited Rs. (302+303+ 304+305+306)</i>	<i>Cheque/DD No. (if any)</i>	<i>BSR code</i>	<i>Date on which tax deposited</i>	<i>Transfer voucher/ Challan serial No.<sup>2</sup></i>	<i>Whether TDS deposited by book entry? Yes/No<sup>3</sup></i>
(301)	(307)	(308)	(309)	(310)	(311)	(312)

**5. Details of salary<sup>4</sup> paid and tax deducted thereon from the employees [(i) Enclose Annexure I along with each quarterly statement having details for the relevant quarter; (ii) Enclose Annexure II along with the last quarterly statement, i.e., for the quarter ending 31<sup>st</sup> March, having the details for the whole Financial Year.**

***Verification***

I, \_\_\_\_\_, hereby certify that all the particulars furnished above are correct and complete.

*Place :*

*Signature of person responsible for deducting tax at source*

*Date :*

*Name and designation of person responsible for deducting tax at source*

*Notes :*

- (1) Indicate the type of deductor “Government”/“Others”.
- (2) Government deductors to give particulars of transfer vouchers; other deductors to give particulars of challan No. regarding deposit into bank.
- (3) Column is relevant only for Government deductors.
- (4) Salary includes wages, annuity, pension, gratuity [other than exempted under section 10(10)], fees, commission, bonus, repayment of amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974, perquisites (including value of any other fringe benefit or amenity not covered under Chapter XII-H of the Income-tax Act, 1961), profits in lieu of or in addition to any salary or wages including payments made at or in connection with termination of employment, advance of salary, any payment received in respect of any period of leave not availed[other than exempted under section 10(10AA)], any annual accretion to the balance of the account in a recognised provident fund chargeable to tax in accordance with rule 6 of Part A of the Fourth Schedule of the Income tax Act, 1961, any sums deemed to be income received by the employee in accordance with sub-rule (4) of rule 11 of Part A of the Fourth Schedule of the Income tax Act, 1961, any contribution made by the Central Government to the account of the employee under a pension scheme referred to in section 80CCD or any other sums chargeable to income-tax under the head ‘Salaries’.
- (5) Where an employer deducts from the emoluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included in the statement.
- (5A) Details to be furnished at serial number 4 of the Form and Annexure I shall contain the figures of salary paid and TDS thereon for the relevant quarter.
- (6) Please record on every page the totals of each of the columns.



5														
Total														

**Verification**

I, \_\_\_\_\_, hereby certify that all the particulars furnished above are correct and complete.

Place:		Signature of person responsible for deducting tax at source
Date:		Name and designation of person responsible for deducting tax at source

*Note.*— \* Write "A" if "lower deduction" or Write "B" if "no deduction" is on account of a certificate under section 197.

**ANNEXURE II**

Details of salary paid/credited during the Financial Year \_\_\_\_\_ and net tax payable

Serial Number	Permanent Account Number (PAN) of the employee	Name of the Employee	Write 'W' for woman, 'S' for senior citizen and 'G' for others	Date from which employed with current employer		Total amount of salary (See note 4 appearing at the end of the main Form)
				Date from	Date To	
327	328	329	330	331		332

Serial Number	Total deduction under section 16(ii) and 16(iii) (specify	Income chargeable under the head "Salaries" (Column 332	Income (including loss from house property) under any	Gross total income (Total of columns 334 and 335)	Aggregate amount of deductions under sections 80C, 80CCC

	each deduction separately)	minus 333)	head other than the head "Salaries" offered for TDS [section 192(2B)]		and 80CCD (Total to be limited to amount specified in section 80CCE)
327	333	334	335	336	337

Serial Number	Amount deductible under any other provision(s) of Chapter VI-A	Total Amount deductible under Chapter VI-A (Total of columns 337 and 338)	Total taxable income (columns 336 minus column 339)	Total tax – (i) income-tax on total income	(ii) surcharge
327	338	339	340	341	342

Serial Number	(iii) education cess	Income tax Relief under section 89, when salary etc., is paid in arrear or in advance	Net tax payable(columns 341+342+343-344)	Total amount of tax deducted at source for the whole year [aggregate of the amount in column 322 of Annexure I for all the four quarters in respect of each employee]	Shortfall in tax deduction(+)/Excess tax deduction(-) [column 345 minus column 346]
327	343	344	345	346	347

Place :

Name and signature of employer/person responsible for paying salary

Date :

Designation