

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

| Certificate No. AYLJPNA | | Last updated on 01-Jun-2022 | | | |
|---|--|--|---|--|--------------------------------------|
| Name and address of the Employer/Specified Bank | | | Name and address of the Employee/Specified senior citizen | | |
| KENDRIYA VIDYALAYA NO 1 AFS HALWARA AIR FORCE STATION, HALWARA, HALWARA - 141106 Punjab +(91)80119-61188 kv1afshalwara@gmail.com | | | MAKHAN SINGH SHAH ASSOCIATES, 3RD FLOOR HABIB COMPLEX, NEAR NATIONAL SCHOOL, KARANAGAR - 190010 Jammu & Kashmir | | |
| PAN of the Deductor | TAN of the Deductor | PAN of the Employee/Specified senior citizen | Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available) | | |
| AACTK3705A | JLDK01739D | BQZPS4149A | 8F60BFB453 | | |
| CIT (TDS) | | Assessment Year | Period with the Employer | | |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2022-23 | From | To | |
| | | | 01-Apr-2021 | 31-Mar-2022 | |
| Summary of amount paid/credited and tax deducted at source thereon in respect of the employee | | | | | |
| Quarter(s) | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200 | Amount paid/credited | Amount of tax deducted (Rs.) | Amount of tax deposited / remitted (Rs.) | |
| Q3 | QUSYUZPF | 174456.00 | 8400.00 | 8400.00 | |
| Q4 | QUWCFZZD | 176023.00 | 12217.00 | 12217.00 | |
| Total (Rs.) | | 350479.00 | 20617.00 | 20617.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| Sl. No. | Tax Deposited in respect of the deductee (Rs.) | Book Identification Number (BIN) | | | |
| | | Receipt Numbers of Form No. 24G | DDO serial number in Form no. 24G | Date of transfer voucher (dd/mm/yyyy) | Status of matching with Form no. 24G |
| Total (Rs.) | | | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| Sl. No. | Tax Deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which Tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 1 | 3000.00 | 0290090 | 07-12-2021 | 00011 | F |
| 2 | 5400.00 | 0290090 | 07-01-2022 | 00009 | F |
| 3 | 5400.00 | 0290090 | 04-02-2022 | 00013 | F |
| 4 | 6500.00 | 0290090 | 05-03-2022 | 00015 | F |
| 5 | 312.00 | 0011349 | 19-03-2022 | 02702 | F |
| 6 | 3500 5.00 | 0011349 | 24-05-2022 | 02292 | F |

FORM NO. 16
PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

| | | | |
|---|---------------------|---|------------------------------------|
| Certificate No. AYLJPNA | | Last updated on 01-Jun-2022 | |
| Name and address of the Employer/Specified Bank | | Name and address of the Employee/Specified senior citizen | |
| KENDRIYA VIDYALAYA NO 1 AFS HALWARA AIR FORCE STATION, HALWARA, HALWARA - 141106 Punjab +(91)80119-61188 kvlafshalwara@gmail.com | | MAKHAN SINGH SHAH ASSOCIATES, 3RD FLOOR HABIB COMPLEX, NEAR NATIONAL SCHOOL, KARANAGAR - 190010 Jammu & Kashmir | |
| PAN of the Deductor | TAN of the Deductor | PAN of the Employee/Specified senior citizen | |
| AACTK3705A | JLDK01739D | BQZPS4149A | |
| CIT (TDS) | | Assessment Year | Period with the Employer |
| The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017 | | 2022-23 | From 01-Apr-2021 To 31-Mar-2022 |

Annexure - I

Details of Salary Paid and any other income and tax deducted

| Whether opting for taxation u/s 115BAC | | No | |
|--|---|-----------|-----------|
| 1. | | Rs. | Rs. |
| (a) | Gross Salary | 357122.00 | |
| (b) | Salary as per provisions contained in section 17(1) | | |
| (c) | Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable) | 0.00 | |
| (d) | Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable) | 0.00 | |
| (e) | Total | | 357122.00 |
| (f) | Reported total amount of salary received from other employer(s) | | 641556.00 |
| 2. | Less: Allowances to the extent exempt under section 10 | | |
| (a) | Travel concession or assistance under section 10(5) | 0.00 | |
| (b) | Death-cum-retirement gratuity under section 10(10) | 0.00 | |
| (c) | Commutated value of pension under section 10(10A) | 0.00 | |
| (d) | Cash equivalent of leave salary encashment under section 10 (10AA) | 0.00 | |
| (e) | House rent allowance under section 10(13A) | 0.00 | |

| | | | | |
|-----|---|--------------|-------------------|-------------------|
| (f) | Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2) | 94744.00 | 94744.00 | |
| (g) | Deduction in respect of health insurance premia under section 80D | 0.00 | 0.00 | |
| (h) | Deduction in respect of interest on loan taken for higher education under section 80E | 0.00 | 0.00 | |
| | | Gross Amount | Qualifying Amount | Deductible Amount |
| (i) | Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G | 0.00 | 0.00 | 0.00 |
| (j) | Deduction in respect of interest on deposits in savings account under section 80TTA | 0.00 | 0.00 | 0.00 |
| (k) | Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form] | | | |
| (l) | Total of amount deductible under any other provision(s) of Chapter VI-A | 0.00 | 0.00 | 0.00 |
| 11. | Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)] | | | 294744.00 |
| 12. | Total taxable income (9-11) | | | 653934.00 |
| 13. | Tax on total income | | | 43286.00 |
| 14. | Rebate under section 87A, if applicable | | | 0.00 |
| 15. | Surcharge, wherever applicable | | | 0.00 |
| 16. | Health and education cess | | | 1731.00 |
| 17. | Tax payable (13+15+16-14) | | | 45017.00 |
| 18. | Less: Relief under section 89 (attach details) | | | 0.00 |
| 19. | Net tax payable (17-18) | | | 45017.00 |

Verification

I, NARESH KUMAR, son/daughter of MOTILAL, Working in the capacity of PRINCIPAL (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

| | | |
|-------|------------------|---|
| Place | Distt.-Ludhiana. | (Signature of person responsible for deduction of tax) |
| Date | 04-Jun-2022 | Full Name: <u>NARESH KUMAR</u> Principal Kendriya Vidyalaya No. 1 वायु सेना स्थल हलवारा Air Force Station Halwara |



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

| | | | | | | | |
|--------------------------------|--|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | BQZPS4149A | Current Status of PAN | Active | Financial Year | 2021-22 | Assessment Year | 2022-23 |
| Name of Assessee | MAKHAN SINGH | | | | | | |
| Address of Assessee | SHAH ASSOCIATES, 3RD FLOOR HABIB COMPLEX, NEAR NATIONAL SCHOOL, KARANAGAR, JAMMU & KASHMIR, 190010 | | | | | | |

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitiisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted ¹ | Total TDS Deposited |
|---------|---|------------------|--------------------|-----------------|-----------------|-----------------------------|---------------------------------|---------------------|
| 1 | CESC LTD. | | | | CALC00188G | 225.00 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194 | 07-Feb-2022 | F | 01-Jun-2022 | - | 225.00 | 0.00 | 0.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted ¹ | Total TDS Deposited |
| 2 | INDIAN BANK - FINANCE AND INVESTOR RELATION | | | | CHE110611G | 2.00 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194 | 30-Jul-2021 | F | 01-Nov-2021 | - | 2.00 | 0.00 | 0.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted ¹ | Total TDS Deposited |
| 3 | NELCAST LIMITED | | | | CHEN04907A | 0.20 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194 | 09-Aug-2021 | F | 09-Nov-2021 | - | 0.20 | 0.00 | 0.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted ¹ | Total TDS Deposited |
| 4 | GAIL INDIA LIMITED | | | | DELGI1331F | 9.00 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194 | 30-Mar-2022 | F | 14-May-2022 | - | 5.00 | 0.00 | 0.00 |
| 2 | 194 | 31-Dec-2021 | F | 25-Jan-2022 | - | 4.00 | 0.00 | 0.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted ¹ | Total TDS Deposited |
| 5 | TCI EXPRESS LIMITED | | | | HYDT06826B | 5.00 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194 | 30-Oct-2021 | F | 05-Feb-2022 | - | 3.00 | 0.00 | 0.00 |
| 2 | 194 | 31-Jul-2021 | F | 28-Nov-2021 | - | 2.00 | 0.00 | 0.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted ¹ | Total TDS Deposited |
| 6 | KENDRIYA VIDYALAYA NO 1 AFS HALWARA | | | | JLDK01739D | 350479.00 | 20617.00 | 20617.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 192 | 31-Mar-2022 | F | 01-Jun-2022 | - | 1562.00 | 312.00 | 312.00 |
| 2 | 192 | 31-Mar-2022 | F | 01-Jun-2022 | - | 5.00 | 5.00 | 5.00 |
| 3 | 192 | 28-Feb-2022 | F | 01-Jun-2022 | - | 87228.00 | 6500.00 | 6500.00 |
| 4 | 192 | 31-Jan-2022 | F | 01-Jun-2022 | - | 87228.00 | 5400.00 | 5400.00 |
| 5 | 192 | 31-Dec-2021 | F | 25-Jan-2022 | - | 87228.00 | 5400.00 | 5400.00 |
| 6 | 192 | 30-Nov-2021 | F | 25-Jan-2022 | - | 87228.00 | 3000.00 | 3000.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted ¹ | Total TDS Deposited |
| 7 | OIL INDIA LIMITED | | | | MRTO00453F | 5.00 | 0.00 | 0.00 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ^{##} | TDS Deposited |
| 1 | 194 | 01-Dec-2021 | F | 31-Jan-2022 | - | 3.50 | 0.00 | 0.00 |

35000
20617

| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited | | |
|---------|--------------------------------------|------------------|--------------------|-----------------|--------------------|-----------------------------|----------------------|------------------------|-----------------|---------------|
| 2 | 194 | 01-Dec-2021 | F | 31-Jan-2022 | - | 3.50 | 0.00 | 0.00 | | |
| 3 | 194 | 01-Dec-2021 | F | 31-Jan-2022 | B | -3.50 | 0.00 | 0.00 | | |
| 4 | 194 | 30-Sep-2021 | F | 07-Nov-2021 | - | 1.50 | 0.00 | 0.00 | | |
| Sr. No. | | Name of Deductor | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted + | Total TDS Deposited | | |
| 8 | HEXAWARE TECHNOLOGIES LIMITED | | | | MUMA09105F | 13.50 | 0.00 | 0.00 | | |
| Sr. No. | | Transaction Date | | | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited |
| 1 | 194 | 17-Aug-2021 | U | 18-Oct-2021 | - | 6.00 | 0.00 | 0.00 | | |
| 2 | 194 | 17-Aug-2021 | F | 28-Oct-2021 | - | 6.00 | 0.00 | 0.00 | | |
| 3 | 194 | 17-Aug-2021 | U | 18-Oct-2021 | B | -6.00 | 0.00 | 0.00 | | |
| 4 | 194 | 14-May-2021 | F | 02-Aug-2021 | - | 7.50 | 0.00 | 0.00 | | |
| Sr. No. | | Name of Deductor | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted + | Total TDS Deposited | | |
| 9 | PARAG MILK FOODS PRIVATE LIMITED | | | | PNEP02591B | 0.50 | 0.00 | 0.00 | | |
| Sr. No. | | Transaction Date | | | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited |
| 1 | 194 | 18-Sep-2021 | F | 08-Nov-2021 | - | 0.50 | 0.00 | 0.00 | | |
| Sr. No. | | Name of Deductor | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted + | Total TDS Deposited | | |
| 10 | KENDRIYA VIDYALAYA NO 1 AMBALA CANTT | | | | RTKK02575G | 589956.00 | 19000.00 | 19000.00 | | |
| Sr. No. | | Transaction Date | | | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ** | TDS Deposited |
| 1 | 192 | 28-Feb-2022 | F | 13-May-2022 | - | 69336.00 | 0.00 | 0.00 | | |
| 2 | 192 | 28-Feb-2022 | F | 13-May-2022 | B | -69336.00 | 0.00 | 0.00 | | |
| 3 | 192 | 31-Jan-2022 | F | 13-May-2022 | - | 69336.00 | 0.00 | 0.00 | | |
| 4 | 192 | 31-Jan-2022 | F | 13-May-2022 | B | -69336.00 | 0.00 | 0.00 | | |
| 5 | 192 | 31-Dec-2021 | F | 31-Jan-2022 | B | -69336.00 | 0.00 | 0.00 | | |
| 6 | 192 | 31-Dec-2021 | F | 31-Jan-2022 | - | 69336.00 | 0.00 | 0.00 | | |
| 7 | 192 | 30-Nov-2021 | F | 31-Jan-2022 | B | -70047.00 | 0.00 | 0.00 | | |
| 8 | 192 | 30-Nov-2021 | F | 31-Jan-2022 | - | 70047.00 | 0.00 | 0.00 | | |
| 9 | 192 | 31-Oct-2021 | F | 31-Jan-2022 | - | 80517.00 | 3000.00 | 3000.00 | | |
| 10 | 192 | 31-Oct-2021 | F | 31-Jan-2022 | B | -67835.00 | 0.00 | 0.00 | | |
| 11 | 192 | 31-Oct-2021 | F | 31-Jan-2022 | - | 67835.00 | 0.00 | 0.00 | | |
| 12 | 192 | 01-Oct-2021 | F | 31-Jan-2022 | - | 77773.00 | 3000.00 | 3000.00 | | |
| 13 | 192 | 01-Sep-2021 | F | 01-Nov-2021 | - | 77773.00 | 3000.00 | 3000.00 | | |
| 14 | 192 | 31-Jul-2021 | F | 01-Nov-2021 | - | 77773.00 | 2000.00 | 2000.00 | | |
| 15 | 192 | 30-Jun-2021 | F | 04-Aug-2021 | - | 69030.00 | 2000.00 | 2000.00 | | |
| 16 | 192 | 09-Jun-2021 | F | 04-Aug-2021 | - | 69030.00 | 2000.00 | 2000.00 | | |
| 17 | 192 | 11-May-2021 | F | 04-Aug-2021 | - | 69030.00 | 2000.00 | 2000.00 | | |
| 18 | 192 | 12-Apr-2021 | F | 04-Aug-2021 | - | 69030.00 | 2000.00 | 2000.00 | | |

PART A1 - Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Section 1 | Transaction Date | Date of Booking | Remarks** | Amount Paid/Credited | Tax Deducted ** | TDS Deposited |
|-------------------------|-----------|------------------|-----------------|-----------|----------------------|-----------------|---------------|
| No Transactions Present | | | | | | | |

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

| Sr. No. | Acknowledgement Number | Name of Deductor | PAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited*** |
|--------------------------------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|
| Sr. No. | TDS Certificate Number | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** |
| Gross Total Across Deductor(s) | | | | | | |
| No Transactions Present | | | | | | |

PART B - Details of Tax Collected at Source

| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid/ Debited | Tax Collected ** | TCS Deposited |
|-------------------------|-----------|------------------|--------------------|-----------------|-----------|----------------------|------------------|---------------|
| No Transactions Present | | | | | | | | |

PART C - Details of Tax Paid (other than TDS or TCS)

| Sr. No. | Major Head | Minor Head | Tax | Surcharge | Education Cess | Penalty | Interest | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|-------------------------|------------|------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|
| No Transactions Present | | | | | | | | | | | | | |

PART D - Details of Paid Refund

| | |
|-----|---|
| 105 | Tax on distributed profit of domestic companies |
| 107 | Tax on distributed income to unit holder |
| 300 | Self Assessment Tax |
| 400 | Tax on regular assessment |
| 800 | TDS on sale of immovable property |

| | |
|------|-------------------------------|
| 0023 | Hotel Receipt Tax |
| 0024 | Interest Tax |
| 0026 | Fringe Benefit Tax |
| 0028 | Expenditure Tax / Other Taxes |
| 0031 | Estate Duty |
| 0032 | Wealth Tax |
| 0033 | Gift Tax |

4.Type of Transaction

| Code | Description |
|---------|--|
| SFT-001 | Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year. |
| SFT-002 | Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007). |
| SFT-003 | 03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. |
| | 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. |
| SFT-004 | Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person. |
| SFT-005 | One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person. |
| SFT-006 | Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year. |
| SFT-007 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company). |
| SFT-008 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company. |
| SFT-009 | Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year. |
| SFT-010 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund). |
| SFT-011 | Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year. |
| SFT-012 | Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more. |
| SFT-013 | Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E). |
| SFT-014 | Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable. |

Glossary

| Abbreviation | Description | Abbreviation | Description |
|--------------|------------------------------------|--------------|--|
| AIR | Annual Information Return | TDS | Tax Deducted at Source |
| AY | Assessment Year | TCS | Tax Collected at Source |
| EC | Education Cess | GSTIN | Goods and Services Tax Identification Number |
| SFT | Statement of Financial Transaction | | |

| Name of Employee | | MAKHAN SINGH | | | | PAN of Employee : | | BQZPS4149A | | City fo HRA | | Non-Metro | | | |
|---|--------------------|--------------|-------|----------|-------|---------------------------|----------|------------|-----------|-------------|-----------|-----------|-------|--------------|-----------|
| Designation : | | PRT | | | | CEA for No. of Children : | | 2 | | | | | | | |
| Months | BASIC PAY | DA | TA | DA on TA | HRA | Personal Pay | NPS (MS) | CPF (MS) | Any Other | Any Other | TOTAL (a) | TDS | P.Tax | GPF / CPF/NP | RENT Paid |
| Mar.21 | 52000 | 8840 | 1800 | 306 | 0 | 0 | 6084 | | | | 69030 | 2000 | | 6084 | |
| Apr.21 | 52000 | 8840 | 1800 | 306 | 0 | 0 | 6084 | | | | 69030 | 2000 | | 6084 | |
| May.21 | 52000 | 8840 | 1800 | 306 | 0 | 0 | 6084 | | | | 69030 | 2000 | | 6084 | |
| Jun.21 | 52000 | 8840 | 1800 | 306 | 0 | 0 | 6084 | | | | 69030 | 2000 | | 6084 | |
| Jul.21 | 53600 | 15008 | 1800 | 504 | 0 | 0 | 6861 | | | | 77773 | 2000 | | 6861 | |
| Aug.21 | 53600 | 15008 | 1800 | 504 | 0 | 0 | 6861 | | | | 77773 | 3000 | | 6861 | |
| Sep.21 | 53600 | 15008 | 1800 | 504 | 0 | 0 | 6861 | | | | 77773 | 3000 | | 6861 | |
| Oct.21 | 53600 | 15008 | 1800 | 504 | 0 | 0 | 6861 | | | | 77773 | 3000 | | 6861 | |
| Nov.21 | 53600 | 16616 | 1800 | 558 | 4824 | 0 | 9605 | | | | 80517 | 3000 | | 6861 | |
| Dec.21 | 53600 | 16616 | 1800 | 558 | 4824 | 0 | 9830 | | | | 87228 | 3000 | | 7022 | |
| Jan.22 | 53600 | 16616 | 1800 | 558 | 4824 | 0 | 9830 | | | | 87228 | 5400 | | 7022 | |
| Feb.22 | 53600 | 16616 | 1800 | 558 | 4824 | 0 | 9830 | | | | 87228 | 5400 | | 7022 | |
| CEA | | | | | | 0 | 9830 | | | | 87228 | 6500 | | 7022 | |
| ARREAR | 5748 | | | | | | 900 | | | | 54000 | 5400 | | 643 | |
| IFO | | | | | | | | | | | 6648 | | | | |
| TOTAL | 642548 | 161856 | 21600 | 5472 | 19296 | 0 | 94744 | 0 | 0 | 0 | 999516 | 44700 | 0 | 80511 | 0 |
| Arrears & Other Incomes | | | | | | | | | | | | | | | |
| DA Arrears | | | | | | | | | | | | | | | |
| Other Arrears | | | | | | | | | | | | | | | |
| Bonus | | | | | | | | | | | | | | | |
| Total CEA | | | | | | | | | | | | | | | |
| Other Incomes | | | | | | | | | | | | | | | |
| NET Gross Salary (c = a+b) | | | | | | | | | | | | | | | |
| EXEMPTIONS | | | | | | | | | | | | | | | |
| 1 | CEA | | | 2400 | | | | | | | | | | | |
| 2 | NPS/CPF (MS) | | | 94744 | | | | | | | | | | | |
| 3 | HRA | | | | | | | | | | | | | | |
| 4 | TA | | | | | | | | | | | | | | |
| 5 | Home Loan Interest | | | | | | | | | | | | | | |
| 6 | RECOVERY | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | |
| TOTAL (d) | | | | | | | | | | | | | | | |
| 97144 | | | | | | | | | | | | | | | |
| DEDUCTION U/S 80C & 80CCC | | | | | | | | | | | | | | | |
| DEDUCTION U/S 80C (own share) | | | | | | | | | | | | | | | |
| LIC | | | | | | | | | | | | | | | |
| PPF | | | | | | | | | | | | | | | |
| HOME LOAN PRINCIPLE | | | | | | | | | | | | | | | |
| SUKANYA | | | | | | | | | | | | | | | |
| PLI | | | | | | | | | | | | | | | |
| TERM INSURANCE | | | | | | | | | | | | | | | |
| TOTAL (b) | | | | | | | | | | | | | | | |
| 999516 | | | | | | | | | | | | | | | |
| DEDUCTION U/S 80D to 80U | | | | | | | | | | | | | | | |
| Eligible Deduction | | | | | | | | | | | | | | | |
| 200000 | | | | | | | | | | | | | | | |
| DEDUCTION U/S 80D to 80U | | | | | | | | | | | | | | | |
| 80D | | | | | | | | | | | | | | | |
| 80U | | | | | | | | | | | | | | | |
| STANDARD DEDUCTION | | | | | | | | | | | | | | | |
| HEALTH INSURANCE | | | | | | | | | | | | | | | |
| 80(G) | | | | | | | | | | | | | | | |
| 50000 | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | |
| 50000 | | | | | | | | | | | | | | | |
| Gross Total Income (After Exemptions) (c-d) | | | | | | | | | | | | | | | |
| 902372 | | | | | | | | | | | | | | | |
| Total Deduction under Chapter VIA | | | | | | | | | | | | | | | |
| TAXABLE INCOME | | | | | | | | | | | | | | | |
| TAX CALCULATION | | | | | | | | | | | | | | | |
| Tax Slabs | | | | | | | | | | | | | | | |
| Tax rate | | | | | | | | | | | | | | | |
| Amt | | | | | | | | | | | | | | | |
| Tax | | | | | | | | | | | | | | | |
| 0 - 250000 | | | | | | | | | | | | | | | |
| 0% | | | | | | | | | | | | | | | |
| 250001 - 500000 | | | | | | | | | | | | | | | |
| 5% | | | | | | | | | | | | | | | |
| 500001 - 1000000 | | | | | | | | | | | | | | | |
| 20% | | | | | | | | | | | | | | | |
| > 1000000 | | | | | | | | | | | | | | | |
| 30% | | | | | | | | | | | | | | | |
| Tax on Income | | | | | | | | | | | | | | | |
| 42974 | | | | | | | | | | | | | | | |
| Relief U/S 87A | | | | | | | | | | | | | | | |
| TAX After U/S 87A | | | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | | | |
| Add Education Cess | | | | | | | | | | | | | | | |
| 1719 | | | | | | | | | | | | | | | |
| Total Tax (After E. Cess) | | | | | | | | | | | | | | | |
| 44693 | | | | | | | | | | | | | | | |
| NET TAX after U/S 89 | | | | | | | | | | | | | | | |
| 44693 | | | | | | | | | | | | | | | |
| NET TAX Payable(Roundup) | | | | | | | | | | | | | | | |
| 44700 | | | | | | | | | | | | | | | |
| Tax deducted from Salary | | | | | | | | | | | | | | | |
| 44700 | | | | | | | | | | | | | | | |
| Balance TAX | | | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | | | |

Amik Bani

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