

ashokratnawat@gmail.com

TRACES

TDS Reconciliation Analysis and Correction Enabling System



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. VJRMCDA | Last updated on 22-Jun-2024 |
|---|--|
| Name and address of the Employer/Specified Bank | Name and address of the Employee/Specified senior citizen |
| BLOCK EDUCATION OFFICE SITAMU - KRISHNA COLONY, SITAMAU - 458990 Madhya Pradesh +(91)7426-222105 | CIOPAL SONI VILL KAYAMPUR, SITAMAU, MANDSAUR - 458660 Madhys Pradesh |

PAN of the Deductor

TAN of the Deductor

TAN of the Deductor

PAN of the Employee Reference No. provided by the Employer Pension Payment order no. provided by the Employer (If available)

PANNOTREQD

BPLB02382C

FMTPS2153A

1142479000

PANNOTREQD BPLB02382C FMTPS2153A 1142479000

CIT (TDS) Assessment Year Period with the Employer

From To

The Commissioner of Income Tax (TDS)

Asynkar Bhawan, Hoshangabad Road Bhopal - 462011

2024-25 01-Apr-2023 31-Mar-2024

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.) |
|-------------|---|----------------------|------------------------------|--|
| QI | FXCPKNZN | 222279.00 | 9000.00 | 9000.00 |
| Q2 | FXCPLRBM | 309584.00 | 12000.00 | 12000.00 |
| Q3 | FXCPLZDR | 235491.00 | - thanking | CASTROLIA CONTRACTOR C |
| Q4 | FXCUFNZJ | 156994.00 | 18170.00 | 18170.00 |
| Total (Rs.) | | 924348.00 | 48170.00 | 48170.00 |

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)

| | | Book Identification Number (BIN) | | | | | |
|---------|--|------------------------------------|--------------------------------------|--|---|--|--|
| St. No. | Tax Deposited in respect of the deductee (Rs.) | 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 | | |
| 1 | 3000.00 | 0001292 | 00012 | 30-04-2023 | ŗ, | | |
| 2 | 3000.00 | 0001292 | 00012 | 30-04-2023 | F | | |
| . 3 | 3000.00 | 6003656 | 00035 | 31-05-2023 | F | | |
| 4 | 3000.00 | 5015643 | 00064 | 31-07-2023 | F | | |
| 5 | 3000.00 | 5015643 | 00064 | 31-07-2023 | F | | |
| 6 | 3000.00 | 2021303 | 00068 | 31-08-2023 | F | | |
| 7. | 3000.00 | 1026412 | 00048 | 30-09-2023 | F | | |
| 8 | 3000.00 | 6036533 | 00045 | 31-10-2023 | F | | |
| 9 | 3000.00 | 3038965 | 00053 | 30-11-2023 | F | | |
| 10 | 3000.00 | 3042704 | 00043 | 31-12-2023 | F | | |
| 1.1 | 3000.00 | 3053763 | 00077 | 31-01-2024 | F | | |

TAN of Employer: BPLB92382C

| | | Book Identification Number (BIN) | | | | | | |
|-------------|--|------------------------------------|--------------------------------------|--|--|--|--|--|
| Sl. No. | Tax Deposited in respect of the deductee (Rs.) | Receipt Numbers of Form No. 24G | DDO serial number in Form no. 24G | Date of transfer voucher (dd/mm/yyyy) | Status of matchi- with Form no. 14C | | | |
| 12 | 15170.00 | 1059602 | 00015 | 31-03-2024 | F | | | |
| Total (Rs.) | 48179.00 | | Land Company | | | | | |

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)

| | Tax Deposited in respect of the | | Number (CIN) | | |
|-------------|---------------------------------|--------------------------------|--|---|--|
| St. No. | deductee (Rs.) | BSR Code of the Bank Branch | Date on which Tax deposited (dd/mm/yyyy) | ate on which Tax deposited Challan Serial Number (dd/mm/yyyy) | |
| Total (Rs.) | | | | | |

Verification

1, SHANKAR LAL RANGOTHA, son / daughter of KESHURAM RANGOTHA working in the capacity of BEO (designation) do hereby certify that a sum of Rs. 48170.00 [Rs. Fourty Eight Thousand One Hundred and Seventy Only (in words)] has been deducted and a sum of Rs. 48179.00 [Rs. Fourty Eight Thousand One Hundred and Seventy Only has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

| Place | SITAMAU | | |
|-----------------|-------------|-----|--|
| Date | 22-Jun-2024 | | (Signature of person responsible for deduction of Tax) |
| Designation: BE | 0 | / / | Full Name: SHANKAR LAL RANGOTHA |

Notes:

- 1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- 2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- 3. If an assessed is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessed was employed with each of the employers. Part B (Annexure) of the certificate in Form No.16 may be issued by each of the employers or the last employer at the option of the assessed.

 4. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

| Legend | Description | Definition |
|--------|-------------|---|
| U | Unmatched | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement |
| P | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) |
| F | Final | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO) |
| 0 | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement. |

Signature valid Digitally Shankat igned by Date 24.06.2024

| PA | ART B (Annexure |) | A97/4/47 | | |
|---|---------------------|-----------|-----------|--|----------------------|
| DETAILS OF SALARY PAID AN | D ANY OTHER I | NCOME AND | TAX DEDUC | TED | |
| Gross Salary | | | | | 5 47 2 3 5 |
| (a) Salary as per provisions contained in section 17(1) | | | 958770 | | |
| (b) Value of perquisites under section 17(2) (as per For applicable) | | | 0 | | |
| (c) Profits in lieu of salary under section 17(3) (as per F applicable) | orm No. 12BA, w | herever | 0 | | |
| (d) Total | | | | 958770 | |
| (e) Reported total amount of salary received from other | employer(s) | | 0 | 74.74 | |
| Less: Allowance to the extent exempt under section 10 | | SUPER STA | 0 | | |
| Allowance | Rs | | | | |
| (a) Travel concession or assistance under section 10(5) | 0 | 0 | 0 | | |
| (b) Death-cum-retirement gratuity under section 10(10) | 0 | 0 | 0 | | |
| (c) Commuted value of pension under section 10(10A) | 0 | 0 | 0 | | |
| (d) Cash equivalent of leave salary encashment under section 10(10AA) | 0 | 0 | 0 | | |
| (e) House rent allowance under section 10(13A) | 0 | 0 | 0 | | |
| (f) Amount of any other exemption under section 10 | | | | | The special section |
| (g) Total amount of any other exemption under section 10 | 0 | 0 | 0 | 0 | |
| (h) Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)] | 0 | | | 958770 | |
| Total amount of salary received from current employer | [1(a)-2(h)] | | | 330770 | |
| Less: Deductions under section 16 | A CONTRACTOR | 50000 | | | |
| (a) Standard deduction under section 16(ia) | | 50000 | | | |
| (b) Entertainment allowance under section 16(ii) | | 0 | | | |
| (c) Tax on employment under section 16(iii) | Saleton Sale Miller | v | =0000 | | |
| Total amount of deductions under section 16 [4(a)+4(b |)±4(c)] | | 50000 | | 908770 |
| Income chargeable under the head "Salaries" [(3+1(e)- | 5] | | | | 908/70 |
| Add: Any other income reported by the employee under | r as per section 19 | 2 (2B) | | | |
| (a) Income (or admissible loss) from house property reported by employee offered for TDS | | 0 | | 4.0 | |
| (b) Income under the head Other Sources offered for TDS | | 0 | | | |
| Total amount of other income reported by the employe Gross total income(6+8) | e [7(a)+7(b)] | | | 0 | 90877 |
| Deduction under Chapter VIA | | | | | |
| Deduction under Chapter VIV | Andrews S | | | Gross Amount | Deductible Amount |
| (a) Deduction in respect of life insurance premia, contect, under section 80C | ributions to provid | dent fund | | | |
| (b) Deduction in respect of contribution to certain pen 80CCC | sion funds under s | section | | 0 | |
| (b) Deduction in respect of contribution by taxpayer to section 80CCD (1) | pension scheme | under | | 0 | |
| (d) Total deduction under section 80C, 80CCC and 80 | ICCD(1) | | 72.0 | | 84年6 |
| Deductions in respect of amount paid/deposited to under section 80CCD (1B) | | | PACEUR | | |
| (f) Deduction in respect of contribution by Employer section 80CCD (2) | to pension schem | e under | | | 0 |
| (g) Deduction in respect of health insurance premia un | nder section 80D | inder | | The Late of the la | 0 |
| (h) Deduction in respect of interest on loan taken for section 80E | ngner education o | | | | |

| 1 | (b) | Gross amount | Qualifying amount | Deduces amount | le |
|-----|---|--------------------|----------------------|-------------------|--------|
| | (i) Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G | 0 | | 0 | 0 |
| | Deduction in respect of interest on deposits in savings account under section 80TTA | 0 | | 0 | 0 |
| 124 | (k) Amount deductible under any other provision(s) of chapter VI-A | | | 2 17 | 7 |
| 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)] | THE RESERVE | 12.2 | 128 | 0 |
| 12 | Total taxable income (9-11) | | | 1000 | 908770 |
| 13. | Tax on Total Income | | | 100 | 46316 |
| 14. | Rebate under section 87A, if applicable | EW EVE | WELL BOOK | | |
| 15. | Surcharge, wherever applicable | | | | |
| 16. | Health and education cess | A PRINT PARTY | | | 185 |
| 17. | Tax payable (13+15+16-14) | V | 1, | 100 | 4816 |
| 18. | Relief under section 89(attach details) | | 10-10-17 | J. 13 | 1010 |
| 19. | Net tax payable (17-18) | NATE OF THE OWNER. | The state of | | 4816 |

I, SHANKAR LAL RANGOTHA, son/daughter of KASHURAM RANGOTHA working in the capacity of BEO(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.

Verification

| Place | MANDSAUR | |
|-------------|------------|--|
| Date | 22/06/2024 | Signature of the person responsible for deduction of tax |
| Designation | BEO | Full Name:SHANKAR LAL RANGOTHA |