

" Form No. 16 " (ANNEXURE - PART - B)

[Sec Rule 31 (1)(a)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source from income chargeable under the head "Salaries"

Name and address of the Employer Commissioner, Employees' State Insurance Scheme "Panchdeep Bhavan" 6th floor, N. M. Joshi Marg, Lower Parel, Mumbai 400 013.	Name and Designation of the Employee Shri. A.P. PATIL Administrative Officer		
PAN / GIR NO. TAN - MUMC09738B	PAN / GIR NO. AEBPP0941E		
TDS Circle where Annual Return/Statement under section 206 is to be filed - TDS WD3(3)	PERIOD		Assessment Year
	From 01-04-2017	To 31-03-2018	2018-2019

DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

1. Gross Salary			
(a) Salary as per provisions contained in sec. 17(1)	Rs.451,797		
(b) Value of perquisites u/s 17(2) (as per Form No. 12 BA wherever applicable)	Rs.0		
(c) Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable).	Rs.0		
(d) Total		Rs.451,797	
2. Less : Allowance to the extent exempt u/s 10			
(a) Travelling Allowance	Rs.0		
	Rs.0	Rs.0	
3. Balance (1-2)		Rs.451,797	
4. Deductions :			
(a) Entertainment Allowance	Rs.0		
(b) Tax on Employment (P.T.)	Rs.0		
(c) HBA Interest (u/s 24)	Rs.0		
5. Aggregate of 4 (a) and (b)	Rs.0		
6. Income chargeable under the head 'Salaries' (3-5)			Rs.451,797
7. Add : Any other income reported by the employee			
			Rs.0
8. Gross Total Income (6+7)			Rs.451,797
9. Deductions under chapter VI-A			
(A) section 80C, 80CC and 80CCD	Gross Amount	Qualifying Amount	Deductible Amount
(a) section 80C			
(i) GPF / DCPS	Rs.0	Rs.0	Rs.0
(ii) GIS	Rs.0	Rs.0	Rs.0
(iii) LIC	Rs.0	Rs.0	Rs.0
(iv) TUTION FEE	Rs.0	Rs.0	Rs.0
(v) HBA PRINCIPAL	Rs.0	Rs.0	Rs.0
(vi) MUTUAL FUND/ ULIP / PPF / NSC	Rs.150,000	Rs.150,000	Rs.150,000
(b) section 80CCC	Rs.0	Rs.0	Rs.0
(c) section 80CCD	Rs.0	Rs.0	Rs.0
10 80 CCF - INFRASTRUCTURE BONDS	Rs.0	Rs.0	Rs.0
Note : 1. aggregate amount deductible under section 80C shall not exceed one lakh rupees.			Rs.150,000
2. aggregate amount deductible under the three sections, i.e. 80C,80CCC and 80CCD, shall not exceed one lakh rupees.			

(B) other section (for e.g., 80E, 80G, etc.) under Chapter VIA

	Gross Amount	Qualifying Amount	Deductible Amount
(a) section 80 G	Rs.0	Rs.0	Rs.0
(b) section 80D Mediciclaim	Rs.0	Rs.0	Rs.0
(c) section 80DD	Rs.0	Rs.0	Rs.0
(d) section (Educational Loan)	Rs.0	Rs.0	Rs.0
(e) section	Rs.0	Rs.0	Rs.0
11. Aggregate of deductible amount under Chapter VI-A			Rs.150,000
12. Total Income (8-11)			Rs.301,797
13. Tax on Total Income			90.00
14. Surcharge (on tax computed at S.No.13)			Rs.0
15. Education Cess(on tax at. S.No.13 and Surcharge at S.No.14)			Rs.2.00
16. Secondary & Higher Secondary Education Cess			Rs.1.00
17. Tax Payable (13+14+15+16)			93.00
18. Relief under Section 89 (attach details)			Rs.0
19. Tax Payable (17-18)			Rs.100
20. Less : (a) Tax deducted at source u/s 192(1)		Rs.2,500	Rs.2,500
(b) Tax paid by the employer on behalf of the employee u/s 192(1A) on prerequisites u/s 17(2)		Rs.0	Rs.0
21. Tax Payable / Refundable (19-20)			-Rs.2,400

I Smt. MEENAKSHI SHIVALDKAR daughter of ANANT WAINGANKAR working in the capacity of Accounts Officer (designation) do hereby certify that a sum of Rs.2500/- (Rupees Two Thousand Five Hundred Only) has been deducted at source and paid to the credit of the Central Government. I further certify that the information given above is true and correct based on the books of account, documents and other available records

Place Lower Parel, Mumbai.

Date 15/04/2018



मिसंशिवलकर
Signature of the person
responsible for deduction of tax
Full Name : M. S. SHIVALDKAR
Designation : Account Officer

Accounts Officer
O/o Commissioner E S I Scheme Mumbai - 1
D. D. - 612002

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**FORM NO. 16**

{See rule 31(1)(n)}

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Certificate No. FUNOCHL

Last updated on 30-May-2018

Name and address of the Employer

Name and address of the Employee

COMMISSIONER OF ESIS
6TH FLOOR, PANCHDEEP BHAVAN, N M JOSHI MARG,
LOWER PAREL, MUMBAI - 400013
Maharashtra
+(91)22-04950863
AO.COMMR.ESIS@GMAIL.COM

AVINASH MAHADEO PATIL
21/B, DEVGIRI, COPPER SMITH ROAD, MAZGAON, MUMBAI -
400010 Maharashtra

PAN of the Deductor

TAN of the Deductor

PAN of the Employee

Employee Reference No.
provided by the Employer
(If available)

PANNOTREQD

MUMC09738B

AEBPP0941E

CIT (TDS)

Assessment Year

Period with the Employer

The Commissioner of Income Tax (TDS)
Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital
Building, Charni Road, Mumbai - 400002

2018-19

From

01-Apr-2017

To

31-Mar-2018

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.)
Q1	QSLTYFSG	28250.00	500.00	500.00
Q2	QSPZLHBC	113070.00	2000.00	2000.00
Total (Rs.)		141320.00	2500.00	2500.00

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
1	500.00	0008175	00448	30-06-2017	F
2	1000.00	4021069	00347	31-08-2017	F
3	500.00	2025200	00225	30-09-2017	F
4	500.00	2025200	00225	30-09-2017	F
Total (Rs.)	2500.00				

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*
Total (Rs.)					

Certificate Number: PU/NOCHL

TAN of Employer: MUMC09738B

PAN of Employer: AEFPP0941K

Assessment Year: 2018-19

Verification

I, **MEENAKSHI SANTOSHI SHIVALKAR**, son / daughter of **ANANT PANDURANG WAINGANKAR** working in the capacity of **ACCOUNT OFFICER** (designation) do hereby certify that a sum of **Rs. 2500.00 [Rs. Two Thousand Five Hundred Only]** has been deducted and a sum of **Rs. 2500.00 [Rs. Two Thousand Five Hundred 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: MUMBAI

Date: 04-Jun-2018

(Signature of person responsible for deduction of Tax)

Designation: ACCOUNT OFFICER

Full Name: MEENAKSHI SANTOSHI SHIVALKAR

Accounts Officer

D/o Commissioner E S I Scheme Mumbai - 7

D. B. D - 012522

Notes:

- Part B (Annexure) of the certificate in Form No. 16 shall be issued by the employer.
- 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.
- If an assessee 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 assessee 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 assessee.
- 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)
O	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