5

3000.00

0001821



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 Certificate No. NGJONNL 12-Jun-2018 Last updated on Name and address of the Employee Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, MUKUND BHALCHANDRA RAJESHIRKE CHURCHGATE, MUMBAI - 400020 ROOM NO 123. VAGESHWARI NAGAR, SAKHARAM LANJEKAR Maharashtra MARG, SHIWADI, MUMBAI - 400015 Maharashtra +(91)22-22031415 AEADMIN.CEWZ@AIR.ORG Employee Reference No. PAN of the Employee PAN of the Deductor TAN of the Deductor provided by the Employer (If available) MUMO02862G ABWPR4988H AAAJP0288R CIT (TDS) Assessment Year Period with the Employer To The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital 2018-19 01-Apr-2017 31-Mar-2018 Building, Charni Road, Mumbai - 400002 Summary of amount paid/credited and tax deducted at source thereon in respect of the employee Receipt Numbers of original Amount of tax deposited / remitted Amount of tax deducted quarterly statements of TDS Amount paid/credited Quarter(s) (Rs.) under sub-section (3) of (Rs.) Section 200 Q2 **QSQLBMLB** 180846.00 9000.00 9000.00 Q3 **QSSOTTRC** 186737.00 9000.00 9000.00 121338.00 3260.00 Q4 QTALDQWD 3260.00 Total (Rs.) 488921.00 21260.00 21260.00 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) Tax Deposited in respect of the Sl. No. deductee Date of transfer voucher Status of matching Receipt Numbers of Form DDO serial number in Form no. (Rs.) (dd/mm/yyyy) with Form no. 24G No. 24G 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) Challan Identification Number (CIN) Tax Deposited in respect of the Sl. No. deductee BSR Code of the Bank Date on which Tax deposited (Rs.) **Challan Serial Number** Status of matching with **Branch** (dd/mm/yyyy) **OLTAS*** 3000.00 0001821 03-08-2017 00019 1 2 3000.00 0001821 06-09-2017 00005 F 3000.00 0001821 05-10-2017 00021 F 3 4 3000.00 0001821 02-11-2017 00020

F

00005

05-12-2017

Certificate Number: NGJONNL TAN of Employer: MUMO02862G PAN of Employee: ABWPR4988H Assessment Year: 2018-19

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*
6	3000.00	0001821	03-01-2018	00002	F
7	1630.00	0001821	01-02-2018	00009	F
8	1630.00	0001821	06-03-2018	00012	F
Total (Rs.)	21260.00				

Verification

I, SHOBHANA SURESH MENON, son / daughter of KUNJAN THELAPURATH NAIR working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of Rs. 21260.00 [Rs. Twenty One Thousand Two Hundred and Sixty Only (in words)] has been deducted and a sum of Rs. 21260.00 [Rs. Twenty One Thousand Two Hundred and Sixty 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	13-Jun-2018	(Signature of person responsible for deduction of Tax)
Designation: SENIOR ACCOUNTS OFFICER		Full Name: SHOBHANA SURESH MENON

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 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.

 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)		
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		

NGJONNL MUMO02862G PAN of Employee: 2018-2019 Certificate Number TAN of Employer: ABWPR4988H Assessment Year PART B (Annexure) Details of Salary paid and any other income and tax deducted Gross Salary (a) Salary as per provisions contained in sec. 17(1) Rs. 720,057.00 (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) Rs. 0.00 (c) Profits in lieu of salary under section 17(3)(as per Form Rs. 0.00 No.12BA, wherever applicable) (d) Total Rs. 720,057.00 2. Less: Allowance to the extent exempt u/s 10 **Allowance** Rs. 19,200.00 Rs. Travelling Allowance 19,200 (a) Balance(1-2) Rs. 700,857.00 (b) Taxable Amount on which tax is deducted by previous employer(s) Rs. Nil (c) Total Amount of Salary Rs. 700,857.00 Deductions: (a) Entertainment allowance Rs. Nil (b) Tax on employment Rs. 2,500.00 5. Aggregate of 4(a) and (b) Rs. 2,500.00 Income chargeable under the head 'salaries' (3c-5) Rs. 698,357.00 7. Add: Any other income reported by the employee Income Rs. Rs. Nil Any Other Income 0 Gross total income (6+7) Rs. 698,357.00 Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD Deductible Amount (a) section 80C Gross Amount General Provident Fund Rs. (i) 231,980 (ii) LIC Premium 12,252 Rs Central Government Employees Group Insurance (iii) Rs. 360 Scheme (iv) NSC/TUITION FEE Rs 72,000 Rs. 316,592.00 Rs. 150,000.00 Note: 1. Aggregate amount deductible under sections 80C, 80CCC and 80CCD(1) shall not exceed one lakh fifty thousand rupees. (B) Other sections(e.g. 80E,80G,80TTA, etc.) under Chapter VI-A. Deductible Amount Qualifying amount Gross Amount (i) Section 80D Rs. 7,675.00 Rs. 7,675.00 Rs. 7,675.00 10. Aggregate of deductible amount under Chapter VI-A Rs. 157,675.00 11. Total Income (8-10) Rs. 540,682.00 Tax on total income Rs. 20,636.00 13. Rebate u/s 87A Rs. Nil Tax After Rebate u/s 87A Rs. 20,636.00 14. 15. Surcharge Rs. Nil 16. Education cess @ 3% (on 14 & 15) Rs. 619.00 17. Tax Payable (14+15+16) Rs. 21,255.00 18. Less: Relief under section 89 (attach details) Rs. Nil 19. Tax payable (17-18) Rs. 21,255.00 20. (i) Tax Deducted by Current Employer as per Annexure-A & B Rs. 21,260.00 (ii) Tax Deducted by Previous Employer(s) Rs. Nil (iii) Total Tax Deducted Rs. 21,260.00 21. Balance Tax payable / Refund (19 - 20(iii)) Rs. -5.00 Verification I, SHOBHANA SURESH MENON KUNJAN THELAPURATH NAIR son/daughter of working in the capacity of SENIOR ACCOUNTS OFFICER (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 Mumbai Date 13-Jun-2018 (Signature of person responsible for deduction of tax) Full Name: Designation SENIOR ACCOUNTS OFFICER SHOBHANA SURESH MENON