

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. E-MUM-2018-2019-1				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Chandrawadan Krishnarao Borikar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABWPB1871H	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Aug-2018
Summary of amount paid/credited and tax deducted at source thereon in respect of the employee				

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	58,992.00	900.00	900.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	Nil	Nil	Nil
Q4		Nil	Nil	Nil
Total (Rs.)		58,992.00	900.00	900.00

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)
1				
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
1	900.00	0001821	06/04/2018	00012
Total (Rs.)	900.00			

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of
 Rs. 900.00 Nine Hundred (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 362182.00			
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00			
(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 No.12BA, wherever applicable)				
(d) Total		Rs. 362182.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Children Education Allowance	2,400.00	Rs. 2,400.00		
3. (a) Balance(1-2)		Rs. 359,782.00		
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil		
(c) Total Amount of Salary		Rs. 359,782.00		
4. Deductions:				
(a) Entertainment allowance	Rs. Nil			
(b) Tax on employment	Rs. 1,200.00			
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 41,200.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 318,582.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	-35,758.00	Rs. -35,758.00		
8. Gross total income (6+7)			Rs. 282,824.00	
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund		Rs. 120,000.00		
(ii) Central Government Employees Group Insurance Scheme		Rs. 180.00		
		Rs. 120,180.00	Rs. 120,180.00	
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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 1,500.00	Rs. 1,500.00	Rs. 1500.00	
(ii) Section 80E	Rs. 35,758.00	Rs. 35,758.00	Rs. 35758.00	
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,438.00	
11. Total Income (8-10)			Rs. 125,386.00	
12. Tax on total income			Rs. Nil	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. Nil	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. Nil	
17. Tax Payable (14+15+16)			Rs. Nil	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. Nil	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 900.00		
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil		
(iii) Total Tax Deducted			Rs. 900.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -900.00	

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-2				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Maruti Laxman Mane		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABCPM5927H	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	475,416.00	47,800.00	47,800.00
Q2	QTGZKNZC	368,187.00	36,000.00	36,000.00
Q3	QTKECFKD	375,069.00	54,000.00	54,000.00
Q4		250,046.00	41,056.00	41,056.00
Total (Rs.)		1,468,718.00	178,856.00	178,856.00

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)
1				
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
1	11,800.00	0001821	06/04/2018	00012
2	12,000.00	0001821	03/05/2018	00001
3	12,000.00	0001821	05/06/2018	00003
4	12,000.00	0001821	04/07/2018	00016
5	12,000.00	0001821	02/08/2018	00001
6	12,000.00	0001821	05/09/2018	00001
7	12,000.00	0001821	05/10/2018	00004
8	12,000.00	0001821	02/11/2018	00002
9	21,000.00	0001821	04/12/2018	00003
10	21,000.00	0001821	03/01/2019	00002
11	20,528.00	0001821	06/02/2019	00002
12	20,528.00	0001821	06/03/2019	00012
Total (Rs.)	178,856.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 178856.00 One Lakh Seventy Eight Thousand Eight Hundred Fifty Six (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1519532.00 Rs. 0.00 Rs. 0.00 Rs. 1519532.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,519,532.00 Rs. Nil Rs. 1,519,532.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,477,032.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	-121,000.00
8. Gross total income (6+7)	Rs. 1,356,032.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 360,000.00 Rs. 720.00 Rs. 360,720.00 Deductible Amount 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. (i) Section 80D	Gross Amount Rs. 7,800.00 Qualifying amount Rs. 7,800.00 Deductible Amount Rs. 7800.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 157,800.00
11. Total Income (8-10)	Rs. 1,198,232.00
12. Tax on total income	Rs. 171,970.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 171,970.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 6,879.00
17. Tax Payable (14+15+16)	Rs. 178,849.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 178,850.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 178,856.00 Rs. Nil Rs. 178,856.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -6.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-3				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Umesh Chandrakant Pradhan		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ADHPP1650P	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Oct-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	441,696.00	34,200.00	34,200.00
Q4		294,464.00	49,785.00	49,785.00
Total (Rs.)		736,160.00	83,985.00	83,985.00

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)
1				
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
1	14,000.00	0001821	02/11/2018	00002
2	5,000.00	0001821	04/12/2018	00003
3	15,200.00	0001821	03/01/2019	00002
4	15,200.00	0001821	06/02/2019	00002
5	34,585.00	0001821	06/03/2019	00012
Total (Rs.)	83,985.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 83985.00 Eighty Three Thousand Nine Hundred Eighty Five	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 1541466.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 1541466.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 1,541,466.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 1,541,466.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,498,966.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-232,316.00	Rs. -232,316.00	
8. Gross total income (6+7)			Rs. 1,266,650.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund	Rs. 240,000.00		
(ii) Central Government Employees Group Insurance Scheme	Rs. 720.00		
(iii) Repayment of Housing Loan Principal	Rs. 373,202.00		
	Rs. 613,922.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 10,948.00	Rs. 10,948.00	Rs. 10948.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 160,948.00
11. Total Income (8-10)			Rs. 1,105,702.00
12. Tax on total income			Rs. 144,211.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 144,211.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 5,768.00
17. Tax Payable (14+15+16)			Rs. 149,979.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 149,980.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B	Rs. 83,985.00		
(ii) Tax Deducted by Previous Employer(s)	Rs. 84,000.00		
(iii) Total Tax Deducted			Rs. 167,985.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -18,005.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-4				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Kumar Shripal Lakhane		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ABRPL4887E		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002			Assessment Year	Period with the Employer
			From	To
			2019-2020	01-Apr-2018 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	426,852.00	38,900.00	38,900.00
Q2	QTGZKNZC	330,630.00	30,000.00	30,000.00
Q3	QTKECFKD	336,810.00	49,630.00	49,630.00
Q4		112,270.00	19,630.00	19,630.00
Total (Rs.)		1,206,562.00	138,160.00	138,160.00

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)
1				
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
1	9,400.00	0001821	06/04/2018	00012
2	9,500.00	0001821	03/05/2018	00001
3	10,000.00	0001821	05/06/2018	00003
4	10,000.00	0001821	04/07/2018	00016
5	10,000.00	0001821	02/08/2018	00001
6	10,000.00	0001821	05/09/2018	00001
7	10,000.00	0001821	05/10/2018	00004
8	10,000.00	0001821	02/11/2018	00002
9	20,000.00	0001821	04/12/2018	00003
10	19,630.00	0001821	03/01/2019	00002
11	19,630.00	0001821	06/02/2019	00002
Total (Rs.)	138,160.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 138160.00 One Lakh Thirty Eight Thousand One Hundred Sixty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1331024.00 Rs. 0.00 Rs. 0.00 Rs. 1331024.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,331,024.00 Rs. Nil Rs. 1,331,024.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,288,524.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	-113,351.00
8. Gross total income (6+7)	Rs. 1,175,173.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal	Gross Amount Rs. 420,000.00 Rs. 720.00 Rs. 186,457.00 Rs. 607,177.00 Deductible Amount 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.	Gross Amount Qualifying amount Deductible Amount Rs. 7,800.00 Rs. 7,800.00 Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 157,800.00
11. Total Income (8-10)	Rs. 1,017,373.00
12. Tax on total income	Rs. 117,712.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 117,712.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 4,708.00
17. Tax Payable (14+15+16)	Rs. 122,420.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 122,420.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 138,160.00 Rs. Nil Rs. 138,160.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -15,740.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-5				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vijay Madhukar Kurve		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHQPK1439A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	44,940.00	700.00	700.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	95,920.00	3,410.00	3,410.00
Q4		95,920.00	2,885.00	2,885.00
Total (Rs.)		236,780.00	6,995.00	6,995.00

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)
1				
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
1	700.00	0001821	06/04/2018	00012
2	2,000.00	0001821	04/12/2018	00003
3	1,410.00	0001821	03/01/2019	00002
4	1,410.00	0001821	06/02/2019	00002
5	1,475.00	0001821	06/03/2019	00012
Total (Rs.)	6,995.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **6995.00** Six Thousand Nine Hundred Ninety Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 579865.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 579865.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 579,865.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 579,865.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 537,365.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 537,365.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund	Rs. 168,000.00		
(ii) Life Insurance Premium	Rs. 11,700.00		
(iii) Central Government Employees Group Insurance Scheme	Rs. 360.00		
		Rs. 180,060.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 384,365.00
12. Tax on total income			Rs. 6,718.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 6,718.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 269.00
17. Tax Payable (14+15+16)			Rs. 6,987.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 6,990.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 6,995.00	
(ii) Tax Deducted by Previous Employer(s)	Rs. Nil		
(iii) Total Tax Deducted			Rs. 6,995.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-6				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Pandurang Murlidhar Khapke		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACSPK1046N	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	426,852.00	52,500.00	52,500.00
Q2	QTGZKNZC	330,630.00	39,000.00	39,000.00
Q3	QTKECFKD	112,270.00	13,000.00	13,000.00
Q4		Nil	Nil	Nil
Total (Rs.)		869,752.00	104,500.00	104,500.00

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)	
1					
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
1	13,500.00	0001821	06/04/2018	00012
2	13,000.00	0001821	03/05/2018	00001
3	13,000.00	0001821	05/06/2018	00003
4	13,000.00	0001821	04/07/2018	00016
5	13,000.00	0001821	02/08/2018	00001
6	13,000.00	0001821	05/09/2018	00001
7	13,000.00	0001821	05/10/2018	00004
8	13,000.00	0001821	02/11/2018	00002
Total (Rs.)	104,500.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** (designation) do hereby certify that a sum of working in the capacity of **SENIOR ACCOUNTS OFFICER** (in words) has been Rs. **104500.00** One Lakh Four Thousand Five Hundred deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	
Full Name: SHOBHANA MENON		

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1331024.00 Rs. 0.00 Rs. 0.00 Rs. 1331024.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,331,024.00 Rs. Nil Rs. 1,331,024.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,288,524.00	
7. Add: Any other income reported by the employee		Rs. -224,000.00		
Income	Rs.			
Any Other Income	-224,000.00			
8. Gross total income (6+7)			Rs. 1,064,524.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 240,000.00 Rs. 720.00 Rs. 27,000.00 Rs. 267,720.00	Deductible Amount 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.		Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00	Deductible Amount Rs. 7800.00
(i) Section 80D				
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00	
11. Total Income (8-10)			Rs. 906,724.00	
12. Tax on total income			Rs. 93,845.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 93,845.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 3,754.00	
17. Tax Payable (14+15+16)			Rs. 97,599.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 97,600.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 104,500.00 Rs. Nil	Rs. 104,500.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -6,900.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-7				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ravindra Shankar Mahalpure		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AFWPM1854M	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	488,622.00	55,400.00	55,400.00
Q2	QTGZKNZC	378,459.00	42,000.00	42,000.00
Q3	QTKECFKD	385,533.00	54,020.00	54,020.00
Q4		257,022.00	58,710.00	58,710.00
Total (Rs.)		1,509,636.00	210,130.00	210,130.00

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)
1				
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
1	13,400.00	0001821	06/04/2018	00012
2	14,000.00	0001821	03/05/2018	00001
3	14,000.00	0001821	05/06/2018	00003
4	14,000.00	0001821	04/07/2018	00016
5	14,000.00	0001821	02/08/2018	00001
6	14,000.00	0001821	05/09/2018	00001
7	14,000.00	0001821	05/10/2018	00004
8	14,000.00	0001821	02/11/2018	00002
9	20,000.00	0001821	04/12/2018	00003
10	20,020.00	0001821	03/01/2019	00002
11	29,355.00	0001821	06/02/2019	00002
12	29,355.00	0001821	06/03/2019	00012
Total (Rs.)	210,130.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 210130.00 Two Lakh Ten Thousand One Hundred Thirty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1602155.00 Rs. 0.00 Rs. 0.00 Rs. 1602155.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,602,155.00 Rs. Nil Rs. 1,602,155.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,559,655.00
7. Add: Any other income reported by the employee		Rs. -64,966.00	
Income	Rs.		
Any Other Income	-64,966.00		
8. Gross total income (6+7)			Rs. 1,494,689.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Public Provident Fund (v) Repayment of Housing Loan Principal		Rs. 420,000.00 Rs. 21,204.00 Rs. 720.00 Rs. 12,000.00 Rs. 227,954.00	Rs. 681,878.00
Note: 1. Aggregate amount deductible under sections 80C, 80CCC and 80CCD(1) shall not exceed one lakh fifty thousand rupees.			Rs. 150,000.00
(B) Other sections(e.g. 80E,80G,80TTA,etc.) under Chapter VI-A.		Gross Amount	Qualifying amount
(i) Section 80D (ii) Section 80E	Rs. 27,200.00 Rs. 21,211.00	Rs. 27,200.00 Rs. 21,211.00	Rs. 25000.00 Rs. 21211.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 196,211.00
11. Total Income (8-10)			Rs. 1,298,478.00
12. Tax on total income			Rs. 202,043.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 202,043.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 8,082.00
17. Tax Payable (14+15+16)			Rs. 210,125.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 210,130.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 210,130.00 Rs. Nil	Rs. 210,130.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. Nil

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-8				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Parvathi Ramkrishnan		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AGXPR0340R	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	249,714.00	6,400.00	6,400.00
Q2	QTGZKNZC	193,122.00	4,500.00	4,500.00
Q3	QTKECFKD	196,110.00	15,224.00	15,224.00
Q4		130,740.00	13,833.00	13,833.00
Total (Rs.)		769,686.00	39,957.00	39,957.00

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)
1				
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
1	1,400.00	0001821	06/04/2018	00012
2	2,000.00	0001821	03/05/2018	00001
3	1,500.00	0001821	05/06/2018	00003
4	1,500.00	0001821	04/07/2018	00016
5	1,500.00	0001821	02/08/2018	00001
6	1,500.00	0001821	05/09/2018	00001
7	1,500.00	0001821	05/10/2018	00004
8	1,500.00	0001821	02/11/2018	00002
9	7,000.00	0001821	04/12/2018	00003
10	6,724.00	0001821	03/01/2019	00002
11	6,724.00	0001821	06/02/2019	00002
12	7,109.00	0001821	06/03/2019	00012
Total (Rs.)	39,957.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 39957.00 Thirty Nine Thousand Nine Hundred Fifty Seven (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 795437.00 Rs. 0.00 Rs. 0.00 Rs. 795437.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 795,437.00 Rs. Nil Rs. 795,437.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 752,937.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 752,937.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 120,000.00 Rs. 360.00 Rs. 120,360.00	Deductible Amount Rs. 120,360.00
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. (i) Section 80D	Rs. 3,000.00	Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 123,360.00
11. Total Income (8-10)			Rs. 629,577.00
12. Tax on total income			Rs. 38,415.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 38,415.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 1,537.00
17. Tax Payable (14+15+16)			Rs. 39,952.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 39,950.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 39,957.00 Rs. Nil	Rs. 39,957.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -7.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-9				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Arvind Shriram Kamble		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACQPK4259H	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Jul-2018

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	508,218.00	29,000.00	29,000.00
Q2	QTGZKNZC	135,034.00	4,000.00	4,000.00
Q3	QTKECFKD	Nil	Nil	Nil
Q4		Nil	Nil	Nil
Total (Rs.)		643,252.00	33,000.00	33,000.00

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)
1				
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
1	16,600.00	0001821	06/04/2018	00012
2	4,400.00	0001821	03/05/2018	00001
3	4,000.00	0001821	05/06/2018	00003
4	4,000.00	0001821	04/07/2018	00016
5	4,000.00	0001821	02/08/2018	00001
Total (Rs.)	33,000.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **33000.00** Thirty Three Thousand (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 662276.00 Rs. 0.00 Rs. 0.00 Rs. 662276.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 662,276.00 Rs. Nil Rs. 662,276.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 1,000.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 41,000.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 621,276.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 621,276.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 40,000.00 Rs. 600.00 Rs. 40,600.00	Deductible Amount Rs. 40,600.00
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. (i) Section 80D	Rs. 3,250.00	Gross Amount Rs. 3,250.00	Qualifying amount Rs. 3,250.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 43,850.00
11. Total Income (8-10)			Rs. 577,426.00
12. Tax on total income			Rs. 27,985.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 27,985.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 1,119.00
17. Tax Payable (14+15+16)			Rs. 29,104.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 29,100.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 33,000.00 Rs. Nil	Rs. 33,000.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -3,900.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-10				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vandana Kishor Vaidya		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AGDPV4512H	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	238,752.00	6,800.00	6,800.00
Q2	QTGZKNZC	184,869.00	4,500.00	4,500.00
Q3	QTKECFKD	187,731.00	10,110.00	10,110.00
Q4		125,154.00	8,505.00	8,505.00
Total (Rs.)		736,506.00	29,915.00	29,915.00

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)
1				
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
1	1,800.00	0001821	06/04/2018	00012
2	2,000.00	0001821	03/05/2018	00001
3	1,500.00	0001821	05/06/2018	00003
4	1,500.00	0001821	04/07/2018	00016
5	1,500.00	0001821	02/08/2018	00001
6	1,500.00	0001821	05/09/2018	00001
7	1,500.00	0001821	05/10/2018	00004
8	1,500.00	0001821	02/11/2018	00002
9	4,500.00	0001821	04/12/2018	00003
10	4,110.00	0001821	03/01/2019	00002
11	4,110.00	0001821	06/02/2019	00002
12	4,395.00	0001821	06/03/2019	00012
Total (Rs.)	29,915.00			

VerificationI, **SHOBHANA MENON**son/daughter of **KUNJAN THELAPURATH NAIR**working in the capacity of **SENIOR ACCOUNTS OFFICER**

(designation) do hereby certify that a sum of

Rs. **29915.00** Twenty Nine Thousand Nine Hundred Fifteen

(in words) has been

deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 776692.00 Rs. 0.00 Rs. 0.00 Rs. 776692.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 776,692.00 Rs. Nil Rs. 776,692.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,400.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,400.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 734,292.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 734,292.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 360,000.00 Rs. 360.00 Rs. 360,360.00	Deductible Amount 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. (i) Section 80D	Rs. 3,000.00	Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00	Deductible Amount Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00	
11. Total Income (8-10)			Rs. 581,292.00	
12. Tax on total income			Rs. 28,758.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 28,758.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 1,150.00	
17. Tax Payable (14+15+16)			Rs. 29,908.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 29,910.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 29,915.00 Rs. Nil	Rs. 29,915.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-11				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ujwala Shrirang Sonawane		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACRPS9024K	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	115,312.00	6,628.00	6,628.00
Q4		115,312.00	5,756.00	5,756.00
Total (Rs.)		230,624.00	12,384.00	12,384.00

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)
1				
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
1	3,750.00	0001821	04/12/2018	00003
2	2,878.00	0001821	03/01/2019	00002
3	2,878.00	0001821	06/02/2019	00002
4	2,878.00	0001821	06/03/2019	00012
Total (Rs.)	12,384.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **12384.00** Twelve Thousand Three Hundred Eighty Four (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 690684.00 Rs. 0.00 Rs. 0.00 Rs. 690684.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 690,684.00 Rs. Nil Rs. 690,684.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00	Rs. 42,500.00	Rs. 648,184.00	
5. Aggregate of 4(a) and (b)				
6. Income chargeable under the head 'salaries' (3c-5)				
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 648,184.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Postal Life Insurance		Gross Amount Rs. 114,000.00 Rs. 36,312.00 Rs. 360.00 Rs. 11,880.00 Rs. 162,552.00	Deductible Amount 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.		Gross Amount Rs. 10,136.00	Qualifying amount Rs. 10,136.00	Deductible Amount Rs. 10136.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 160,136.00	
11. Total Income (8-10)			Rs. 488,048.00	
12. Tax on total income			Rs. 11,902.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 11,902.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 476.00	
17. Tax Payable (14+15+16)			Rs. 12,378.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 12,380.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 12,384.00 Rs. Nil	Rs. 12,384.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -4.00	

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-12				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Mukund Shrivastava		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee APSPS6552C	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	385,530.00	39,600.00	39,600.00
Q2	QTGZKNZC	352,484.00	35,395.00	35,395.00
Q3	QTKECFKD	304,110.00	38,200.00	38,200.00
Q4		202,740.00	15,570.00	15,570.00
Total (Rs.)		1,244,864.00	128,765.00	128,765.00

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)
1				
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
1	9,800.00	0001821	06/04/2018	00012
2	9,800.00	0001821	03/05/2018	00001
3	10,000.00	0001821	05/06/2018	00003
4	10,000.00	0001821	04/07/2018	00016
5	10,000.00	0001821	02/08/2018	00001
6	10,000.00	0001821	05/09/2018	00001
7	5,395.00	0001821	24/09/2018	00002
8	10,000.00	0001821	05/10/2018	00004
9	10,000.00	0001821	02/11/2018	00002
10	14,000.00	0001821	04/12/2018	00003
11	14,200.00	0001821	03/01/2019	00002
12	14,195.00	0001821	06/02/2019	00002
13	1,375.00	0001821	06/03/2019	00012
Total (Rs.)	128,765.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 128765.00 One Lakh Twenty Eight Thousand Seven Hundred Sixty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 1254202.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 1254202.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 1,254,202.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 1,254,202.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,211,702.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,211,702.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund	Rs. 120,000.00		
(ii) Life Insurance Premium	Rs. 35,667.00		
(iii) Central Government Employees Group Insurance Scheme	Rs. 720.00		
		Rs. 156,387.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 30,181.00	Rs. 30,181.00	Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00
11. Total Income (8-10)			Rs. 1,036,702.00
12. Tax on total income			Rs. 123,511.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 123,511.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,940.00
17. Tax Payable (14+15+16)			Rs. 128,451.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 128,450.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 128,765.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 128,765.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -315.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-13				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Bholenath Raghunath Rumde		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AASPR2306L	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	439,200.00	52,000.00	52,000.00
Q2	QTGZKNZC	340,104.00	39,000.00	39,000.00
Q3	QTKECFKD	345,336.00	47,125.00	47,125.00
Q4		230,224.00	34,915.00	34,915.00
Total (Rs.)		1,354,864.00	173,040.00	173,040.00

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)
1				
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
1	13,000.00	0001821	06/04/2018	00012
2	13,000.00	0001821	03/05/2018	00001
3	13,000.00	0001821	05/06/2018	00003
4	13,000.00	0001821	04/07/2018	00016
5	13,000.00	0001821	02/08/2018	00001
6	13,000.00	0001821	05/09/2018	00001
7	13,000.00	0001821	05/10/2018	00004
8	13,000.00	0001821	02/11/2018	00002
9	17,500.00	0001821	04/12/2018	00003
10	16,625.00	0001821	03/01/2019	00002
11	16,625.00	0001821	06/02/2019	00002
12	18,290.00	0001821	06/03/2019	00012
Total (Rs.)	173,040.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 173040.00 One Lakh Seventy Three Thousand Forty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1372092.00 Rs. 0.00 Rs. 0.00 Rs. 1372092.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,372,092.00 Rs. Nil Rs. 1,372,092.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,329,592.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,329,592.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 213,000.00 Rs. 6,984.00 Rs. 720.00 Rs. 220,704.00	Deductible Amount 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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,179,592.00
12. Tax on total income			Rs. 166,378.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 166,378.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 6,655.00
17. Tax Payable (14+15+16)			Rs. 173,033.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 173,030.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 173,040.00 Rs. Nil	Rs. 173,040.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-14				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Rajendra Kondiram Lembhe		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABCPL2959E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	391,698.00	35,900.00	35,900.00
Q2	QTGZKNZC	303,555.00	27,000.00	27,000.00
Q3	QTKECFKD	308,229.00	32,000.00	32,000.00
Q4		205,486.00	23,405.00	23,405.00
Total (Rs.)		1,208,968.00	118,305.00	118,305.00

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)
1				
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
1	8,900.00	0001821	06/04/2018	00012
2	9,000.00	0001821	03/05/2018	00001
3	9,000.00	0001821	05/06/2018	00003
4	9,000.00	0001821	04/07/2018	00016
5	9,000.00	0001821	02/08/2018	00001
6	9,000.00	0001821	05/09/2018	00001
7	9,000.00	0001821	05/10/2018	00004
8	9,000.00	0001821	02/11/2018	00002
9	12,000.00	0001821	04/12/2018	00003
10	11,000.00	0001821	03/01/2019	00002
11	11,130.00	0001821	06/02/2019	00002
12	12,275.00	0001821	06/03/2019	00012
Total (Rs.)	118,305.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 118305.00 One Lakh Eighteen Thousand Three Hundred Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 1225092.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 1225092.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 1,225,092.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 1,225,092.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,182,592.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-3,432.00	Rs. -3,432.00	
8. Gross total income (6+7)			Rs. 1,179,160.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund	Rs. 180,000.00		
(ii) Central Government Employees Group Insurance Scheme	Rs. 720.00		
(iii) Repayment of Housing Loan Principal	Rs. 75,480.00		
	Rs. 256,200.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 32,795.00	Rs. 32,795.00	Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00
11. Total Income (8-10)			Rs. 1,004,160.00
12. Tax on total income			Rs. 113,748.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 113,748.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,550.00
17. Tax Payable (14+15+16)			Rs. 118,298.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 118,300.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 118,305.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 118,305.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-15				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Deepak Baburao Nagpure		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAVPN2192F	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year		Period with the Employer
		2019-2020		From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	415,617.00	33,476.00	33,476.00
Q2	QTGZKNZC	278,796.00	21,000.00	21,000.00
Q3	QTKECFKD	283,092.00	27,012.00	27,012.00
Q4		94,364.00	10,012.00	10,012.00
Total (Rs.)		1,071,869.00	91,500.00	91,500.00

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)
1				
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
1	6,900.00	0001821	06/04/2018	00012
2	7,000.00	0001821	03/05/2018	00001
3	7,000.00	0001821	05/06/2018	00003
4	5,576.00	0001821	08/06/2018	00026
5	7,000.00	0001821	04/07/2018	00016
6	7,000.00	0001821	02/08/2018	00001
7	7,000.00	0001821	05/09/2018	00001
8	7,000.00	0001821	05/10/2018	00004
9	7,000.00	0001821	02/11/2018	00002
10	10,000.00	0001821	04/12/2018	00003
11	10,012.00	0001821	03/01/2019	00002
12	10,012.00	0001821	06/02/2019	00002
Total (Rs.)	91,500.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 91500.00 Ninety One Thousand Five Hundred	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1113499.00 Rs. 0.00 Rs. 0.00 Rs. 1113499.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,113,499.00 Rs. Nil Rs. 1,113,499.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,200.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,200.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,071,299.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-85,112.00	Rs. -85,112.00	
8. Gross total income (6+7)			Rs. 986,187.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C			
(i) Central Government Employees Group Insurance Scheme (ii) Repayment of Housing Loan Principal (iii) General Provident Fund (iv) Life Insurance Premium		Gross Amount Rs. 660.00 Rs. 46,816.00 Rs. 253,000.00 Rs. 14,792.00 Rs. 315,268.00	Deductible Amount 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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 836,187.00
12. Tax on total income			Rs. 79,737.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 79,737.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 3,189.00
17. Tax Payable (14+15+16)			Rs. 82,926.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 82,930.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 91,500.00 Rs. Nil	Rs. 91,500.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -8,570.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-16				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Varsha Vilas Tawde		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ABTPT1092K		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002			Assessment Year	Period with the Employer
			From	To
			2019-2020	01-Apr-2018 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	391,698.00	39,700.00	39,700.00
Q2	QTGZKNZC	303,555.00	30,000.00	30,000.00
Q3	QTKECFKD	308,229.00	31,985.00	31,985.00
Q4		205,486.00	23,175.00	23,175.00
Total (Rs.)		1,208,968.00	124,860.00	124,860.00

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)
1				
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
1	9,700.00	0001821	06/04/2018	00012
2	10,000.00	0001821	03/05/2018	00001
3	10,000.00	0001821	05/06/2018	00003
4	10,000.00	0001821	04/07/2018	00016
5	10,000.00	0001821	02/08/2018	00001
6	10,000.00	0001821	05/09/2018	00001
7	10,000.00	0001821	05/10/2018	00004
8	10,000.00	0001821	02/11/2018	00002
9	11,000.00	0001821	04/12/2018	00003
10	10,985.00	0001821	03/01/2019	00002
11	10,985.00	0001821	06/02/2019	00002
12	12,190.00	0001821	06/03/2019	00012
Total (Rs.)	124,860.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 124860.00 One Lakh Twenty Four Thousand Eight Hundred Sixty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1217662.00 Rs. 0.00 Rs. 0.00 Rs. 1217662.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,217,662.00 Rs. Nil Rs. 1,217,662.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,175,162.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,175,162.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 216,000.00 Rs. 720.00 Rs. 216,720.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,025,162.00
12. Tax on total income			Rs. 120,049.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 120,049.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,802.00
17. Tax Payable (14+15+16)			Rs. 124,851.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 124,850.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 124,860.00 Rs. Nil	Rs. 124,860.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-17				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sudhakar Sitaram Matkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AKCPM9552D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	313,536.00	23,800.00	23,800.00
Q2	QTGZKNZC	242,997.00	18,000.00	18,000.00
Q3	QTKECFKD	82,513.00	6,000.00	6,000.00
Q4		Nil	Nil	Nil
Total (Rs.)		639,046.00	47,800.00	47,800.00

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)
1				
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
1	5,800.00	0001821	06/04/2018	00012
2	6,000.00	0001821	03/05/2018	00001
3	6,000.00	0001821	05/06/2018	00003
4	6,000.00	0001821	04/07/2018	00016
5	6,000.00	0001821	02/08/2018	00001
6	6,000.00	0001821	05/09/2018	00001
7	6,000.00	0001821	05/10/2018	00004
8	6,000.00	0001821	02/11/2018	00002
Total (Rs.)	47,800.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** (designation) do hereby certify that a sum of working in the capacity of **SENIOR ACCOUNTS OFFICER** (in words) has been Rs. **47800.00** Forty Seven Thousand Eight Hundred deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	
Full Name: SHOBHANA MENON		

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 653470.00 Rs. 0.00 Rs. 0.00 Rs. 653470.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 653,470.00 Rs. Nil Rs. 653,470.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 1,600.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 41,600.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 611,870.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 611,870.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 168,000.00 Rs. 480.00 Rs. 168,480.00	Deductible Amount 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. (i) Section 80D	Rs. 5,200.00	Gross Amount Rs. 5,200.00	Qualifying amount Rs. 5,200.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 155,200.00
11. Total Income (8-10)			Rs. 456,670.00
12. Tax on total income			Rs. 10,334.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 10,334.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 413.00
17. Tax Payable (14+15+16)			Rs. 10,747.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 10,750.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 47,800.00 Rs. Nil		Rs. 47,800.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -37,050.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-18				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sanjay Vishwas Rajwadkar		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ADQPR0929N		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	426,378.00	29,508.00	29,508.00
Q2	QTGZKNZC	285,980.00	18,000.00	18,000.00
Q3	QTKECFKD	291,072.00	26,342.00	26,342.00
Q4		194,048.00	21,604.00	21,604.00
Total (Rs.)		1,197,478.00	95,454.00	95,454.00

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)
1				
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
1	5,900.00	0001821	06/04/2018	00012
2	6,000.00	0001821	03/05/2018	00001
3	6,000.00	0001821	05/06/2018	00003
4	5,608.00	0001821	08/06/2018	00026
5	6,000.00	0001821	04/07/2018	00016
6	6,000.00	0001821	02/08/2018	00001
7	6,000.00	0001821	05/09/2018	00001
8	6,000.00	0001821	05/10/2018	00004
9	6,000.00	0001821	02/11/2018	00002
10	10,000.00	0001821	04/12/2018	00003
11	10,342.00	0001821	03/01/2019	00002
12	10,342.00	0001821	06/02/2019	00002
13	11,262.00	0001821	06/03/2019	00012
Total (Rs.)	95,454.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 95454.00 Ninety Five Thousand Four Hundred Fifty Four	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1238738.00 Rs. 0.00 Rs. 0.00 Rs. 1238738.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,238,738.00 Rs. Nil Rs. 1,238,738.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,196,238.00
7. Add: Any other income reported by the employee		Rs. -59,324.00	
Income	Rs.		
Any Other Income	-59,324.00		
8. Gross total income (6+7)			Rs. 1,136,914.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 475,000.00 Rs. 12,252.00 Rs. 720.00 Rs. 487,972.00	Deductible Amount 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. (i) Section 80D (ii) Section 80E	Gross Amount Rs. 27,800.00 Rs. 40,536.00	Qualifying amount Rs. 27,800.00 Rs. 40,536.00	Deductible Amount Rs. 25000.00 Rs. 40536.00 Rs. 215,536.00 Rs. 921,378.00 Rs. 96,776.00 Rs. Nil Rs. 96,776.00 Rs. Nil Rs. 3,871.00 Rs. 100,647.00 Rs. Nil Rs. 100,650.00 Rs. 95,454.00 Rs. Nil Rs. 95,454.00 Rs. 5,196.00
10. Aggregate of deductible amount under Chapter VI-A			
11. Total Income (8-10)			
12. Tax on total income			
13. Rebate u/s 87A			
14. Tax After Rebate u/s 87A			
15. Surcharge			
16. Education cess @ 3% (on 14 & 15)			
17. Tax Payable (14+15+16)			
18. Less: Relief under section 89 (attach details)			
19. Tax payable (17-18)			
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted			
21. Balance Tax payable / Refund (19 - 20(iii))			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-19				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Milind Prabhakar Joshi		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABSPJ9047P	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	488,466.00	64,300.00	64,300.00
Q2	QTGZKNZC	377,991.00	60,000.00	60,000.00
Q3	QTKECFKD	383,841.00	48,235.00	48,235.00
Q4		255,894.00	18,305.00	18,305.00
Total (Rs.)		1,506,192.00	190,840.00	190,840.00

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)
1				
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
1	16,300.00	0001821	06/04/2018	00012
2	16,000.00	0001821	03/05/2018	00001
3	16,000.00	0001821	05/06/2018	00003
4	16,000.00	0001821	04/07/2018	00016
5	20,000.00	0001821	02/08/2018	00001
6	20,000.00	0001821	05/09/2018	00001
7	20,000.00	0001821	05/10/2018	00004
8	20,000.00	0001821	02/11/2018	00002
9	20,000.00	0001821	04/12/2018	00003
10	8,235.00	0001821	03/01/2019	00002
11	8,235.00	0001821	06/02/2019	00002
12	10,070.00	0001821	06/03/2019	00012
Total (Rs.)	190,840.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 190840.00 One Lakh Ninety Thousand Eight Hundred Forty	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1436944.00 Rs. 0.00 Rs. 0.00 Rs. 1436944.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,436,944.00 Rs. Nil Rs. 1,436,944.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		Rs. 42,500.00
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	Rs. 1,394,444.00
6. Income chargeable under the head 'salaries' (3c-5)			
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,394,444.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 360,000.00 Rs. 720.00 Rs. 360,720.00	Deductible Amount 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. (i) Section 80D	Rs. 7,800.00	Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 1,236,644.00
12. Tax on total income			Rs. 183,493.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 183,493.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 7,340.00
17. Tax Payable (14+15+16)			Rs. 190,833.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 190,830.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 190,840.00 Rs. Nil	Rs. 190,840.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-20				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Daniel Punnoor Varghese		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABEPV2768D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year		Period with the Employer
		2019-2020		From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	359,856.00	31,900.00	31,900.00
Q2	QTGZKNZC	278,796.00	24,000.00	24,000.00
Q3	QTKECFKD	283,092.00	27,755.00	27,755.00
Q4		188,728.00	20,230.00	20,230.00
Total (Rs.)		1,110,472.00	103,885.00	103,885.00

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)
1				
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
1	7,900.00	0001821	06/04/2018	00012
2	8,000.00	0001821	03/05/2018	00001
3	8,000.00	0001821	05/06/2018	00003
4	8,000.00	0001821	04/07/2018	00016
5	8,000.00	0001821	02/08/2018	00001
6	8,000.00	0001821	05/09/2018	00001
7	8,000.00	0001821	05/10/2018	00004
8	8,000.00	0001821	02/11/2018	00002
9	10,000.00	0001821	04/12/2018	00003
10	9,755.00	0001821	03/01/2019	00002
11	9,755.00	0001821	06/02/2019	00002
12	10,475.00	0001821	06/03/2019	00012
Total (Rs.)	103,885.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 103885.00 One Lakh Three Thousand Eight Hundred Eighty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1125252.00 Rs. 0.00 Rs. 0.00 Rs. 1125252.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,125,252.00 Rs. Nil Rs. 1,125,252.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,082,752.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	0.00
8. Gross total income (6+7)	Rs. 1,082,752.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 144,000.00 Rs. 480.00 Rs. 144,480.00 Rs. 144,480.00
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. (i) Section Others	Gross Amount Qualifying amount Deductible Amount Rs. 0.00 Rs. 0.00 Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 144,480.00
11. Total Income (8-10)	Rs. 938,272.00
12. Tax on total income	Rs. 100,154.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 100,154.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 4,006.00
17. Tax Payable (14+15+16)	Rs. 104,160.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 104,160.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 103,885.00 Rs. Nil Rs. 103,885.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. 275.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-21				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sujata Raghunath Patkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACQPP2485A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	303,480.00	18,600.00	18,600.00
Q2	QTGZKNZC	235,173.00	13,500.00	13,500.00
Q3	QTKECFKD	238,803.00	19,920.00	19,920.00
Q4		159,202.00	14,480.00	14,480.00
Total (Rs.)		936,658.00	66,500.00	66,500.00

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)
1				
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
1	4,600.00	0001821	06/04/2018	00012
2	5,000.00	0001821	03/05/2018	00001
3	4,500.00	0001821	05/06/2018	00003
4	4,500.00	0001821	04/07/2018	00016
5	4,500.00	0001821	02/08/2018	00001
6	4,500.00	0001821	05/09/2018	00001
7	4,500.00	0001821	05/10/2018	00004
8	4,500.00	0001821	02/11/2018	00002
9	8,500.00	0001821	04/12/2018	00003
10	6,920.00	0001821	03/01/2019	00002
11	6,920.00	0001821	06/02/2019	00002
12	7,560.00	0001821	06/03/2019	00012
Total (Rs.)	66,500.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 66500.00 Sixty Six Thousand Five Hundred (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 974674.00 Rs. 0.00 Rs. 0.00 Rs. 974674.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 974,674.00 Rs. Nil Rs. 974,674.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 932,174.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 932,174.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Public Provident Fund		Gross Amount Rs. 108,000.00 Rs. 18,204.00 Rs. 480.00 Rs. 25,000.00 Rs. 151,684.00	Deductible Amount 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.		Gross Amount Rs. 25,060.00	Qualifying amount Rs. 25,060.00	Deductible Amount Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00	
11. Total Income (8-10)			Rs. 757,174.00	
12. Tax on total income			Rs. 63,935.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 63,935.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 2,557.00	
17. Tax Payable (14+15+16)			Rs. 66,492.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 66,490.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 66,500.00 Rs. Nil	Rs. 66,500.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00	

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-22				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vithal Nagao Rao Waghmare		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AAOPW3992R		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	414,666.00	41,400.00	41,400.00
Q2	QTGZKNZC	321,240.00	30,000.00	30,000.00
Q3	QTKECFKD	326,184.00	42,372.00	42,372.00
Q4		217,456.00	33,159.00	33,159.00
Total (Rs.)		1,279,546.00	146,931.00	146,931.00

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)
1				
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
1	10,900.00	0001821	06/04/2018	00012
2	10,500.00	0001821	03/05/2018	00001
3	10,000.00	0001821	05/06/2018	00003
4	10,000.00	0001821	04/07/2018	00016
5	10,000.00	0001821	02/08/2018	00001
6	10,000.00	0001821	05/09/2018	00001
7	10,000.00	0001821	05/10/2018	00004
8	10,000.00	0001821	02/11/2018	00002
9	16,500.00	0001821	04/12/2018	00003
10	15,872.00	0001821	03/01/2019	00002
11	15,872.00	0001821	06/02/2019	00002
12	17,287.00	0001821	06/03/2019	00012
Total (Rs.)	146,931.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 146931.00 One Lakh Forty Six Thousand Nine Hundred Thirty One	(in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.
Place MUMBAI	
Date 22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation: SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1296204.00 Rs. 0.00 Rs. 0.00 Rs. 1296204.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,296,204.00 Rs. Nil Rs. 1,296,204.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,253,704.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,253,704.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 300,000.00 Rs. 30,000.00 Rs. 720.00 Rs. 330,720.00	Deductible Amount 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.		Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 1,095,904.00
12. Tax on total income			Rs. 141,271.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 141,271.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 5,651.00
17. Tax Payable (14+15+16)			Rs. 146,922.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 146,920.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 146,931.00 Rs. Nil	Rs. 146,931.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -11.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-23				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sandeep Anant Acharekar		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ABRPA1062A		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	431,982.00	33,724.00	33,724.00
Q2	QTGZKNZC	294,909.00	21,000.00	21,000.00
Q3	QTKECFKD	299,451.00	38,165.00	38,165.00
Q4		199,634.00	23,438.00	23,438.00
Total (Rs.)		1,225,976.00	116,327.00	116,327.00

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)
1				
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
1	7,600.00	0001821	06/04/2018	00012
2	7,000.00	0001821	03/05/2018	00001
3	7,000.00	0001821	05/06/2018	00003
4	5,124.00	0001821	08/06/2018	00026
5	7,000.00	0001821	04/07/2018	00016
6	7,000.00	0001821	02/08/2018	00001
7	7,000.00	0001821	05/09/2018	00001
8	7,000.00	0001821	05/10/2018	00004
9	7,000.00	0001821	02/11/2018	00002
10	20,000.00	0001821	04/12/2018	00003
11	11,165.00	0001821	03/01/2019	00002
12	11,165.00	0001821	06/02/2019	00002
13	12,273.00	0001821	06/03/2019	00012
Total (Rs.)	116,327.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 116327.00 One Lakh Sixteen Thousand Three Hundred Twenty Seven (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1293742.00 Rs. 0.00 Rs. 0.00 Rs. 1293742.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,293,742.00 Rs. Nil Rs. 1,293,742.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 1,600.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 41,600.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,252,142.00
7. Add: Any other income reported by the employee		Rs. -87,357.00	
Income	Rs.		
Any Other Income	-87,357.00		
8. Gross total income (6+7)			Rs. 1,164,785.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 310,000.00 Rs. 480.00 Rs. 310,480.00	Deductible Amount 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. (i) Section 80D	Rs. 18,051.00	Gross Amount Rs. 18,051.00	Qualifying amount Rs. 18,051.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 168,051.00
11. Total Income (8-10)			Rs. 996,734.00
12. Tax on total income			Rs. 111,847.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 111,847.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,474.00
17. Tax Payable (14+15+16)			Rs. 116,321.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 116,320.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 116,327.00 Rs. Nil	Rs. 116,327.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -7.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-24				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ajay Yashwant Kore		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ADBPK7216J		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	303,480.00	6,300.00	6,300.00
Q2	QTGZKNZC	235,173.00	4,500.00	4,500.00
Q3	QTKECFKD	238,803.00	10,065.00	10,065.00
Q4		159,202.00	11,440.00	11,440.00
Total (Rs.)		936,658.00	32,305.00	32,305.00

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)
1				
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
1	1,800.00	0001821	06/04/2018	00012
2	1,500.00	0001821	03/05/2018	00001
3	1,500.00	0001821	05/06/2018	00003
4	1,500.00	0001821	04/07/2018	00016
5	1,500.00	0001821	02/08/2018	00001
6	1,500.00	0001821	05/09/2018	00001
7	1,500.00	0001821	05/10/2018	00004
8	1,500.00	0001821	02/11/2018	00002
9	3,000.00	0001821	04/12/2018	00003
10	5,565.00	0001821	03/01/2019	00002
11	5,565.00	0001821	06/02/2019	00002
12	5,875.00	0001821	06/03/2019	00012
Total (Rs.)	32,305.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 32305.00 Thirty Two Thousand Three Hundred Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 950724.00 Rs. 0.00 Rs. 0.00 Rs. 950724.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 950,724.00 Rs. Nil Rs. 950,724.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 908,224.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-153,999.00	Rs. -153,999.00	
8. Gross total income (6+7)			Rs. 754,225.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 174,000.00 Rs. 720.00 Rs. 116,336.00 Rs. 291,056.00	Deductible Amount 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.		Gross Amount Rs. 11,439.00	Qualifying amount Rs. 11,439.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 161,439.00
11. Total Income (8-10)			Rs. 592,786.00
12. Tax on total income			Rs. 31,057.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 31,057.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 1,242.00
17. Tax Payable (14+15+16)			Rs. 32,299.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 32,300.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 32,305.00 Rs. Nil	Rs. 32,305.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-25				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Keshavraj Padamlal Kafle		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AMRPK1421E		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	966,972.00	102,303.00	102,303.00
Q2	QTGZKNZC	215,916.00	24,000.00	24,000.00
Q3	QTKECFKD	223,508.00	38,328.00	38,328.00
Q4		77,340.00	51,730.00	51,730.00
Total (Rs.)		1,483,736.00	216,361.00	216,361.00

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)
1				
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
1	8,500.00	0001821	06/04/2018	00012
2	68,803.00	0001821	20/04/2018	00001
3	9,000.00	0001821	03/05/2018	00001
4	8,000.00	0001821	05/06/2018	00003
5	8,000.00	0001821	04/07/2018	00016
6	8,000.00	0001821	02/08/2018	00001
7	8,000.00	0001821	05/09/2018	00001
8	8,000.00	0001821	05/10/2018	00004
9	8,000.00	0001821	02/11/2018	00002
10	15,000.00	0001821	04/12/2018	00003
11	15,328.00	0001821	03/01/2019	00002
12	51,730.00	0001821	06/02/2019	00002
Total (Rs.)	216,361.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 216361.00 Two Lakh Sixteen Thousand Three Hundred Sixty One (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1556598.00 Rs. 0.00 Rs. 0.00 Rs. 1556598.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,556,598.00 Rs. Nil Rs. 1,556,598.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,514,098.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-102,521.00	Rs. -102,521.00	
8. Gross total income (6+7)			Rs. 1,411,577.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 120,000.00 Rs. 360.00 Rs. 63,321.00 Rs. 183,681.00	Deductible Amount 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.		Gross Amount Rs. 4,600.00	Qualifying amount Rs. 4,600.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 4,600.00
11. Total Income (8-10)			Rs. 1,256,977.00
12. Tax on total income			Rs. 189,593.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 189,593.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 7,584.00
17. Tax Payable (14+15+16)			Rs. 197,177.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 197,180.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 216,361.00 Rs. Nil	Rs. 216,361.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -19,181.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-26				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Madhukar Krishna Panchal		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ADNPP8730C	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	312,354.00	19,900.00	19,900.00
Q2	QTGZKNZC	241,854.00	15,000.00	15,000.00
Q3	QTKECFKD	247,980.00	20,920.00	20,920.00
Q4		168,512.00	16,525.00	16,525.00
Total (Rs.)		970,700.00	72,345.00	72,345.00

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)
1				
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
1	4,900.00	0001821	06/04/2018	00012
2	5,000.00	0001821	03/05/2018	00001
3	5,000.00	0001821	05/06/2018	00003
4	5,000.00	0001821	04/07/2018	00016
5	5,000.00	0001821	02/08/2018	00001
6	5,000.00	0001821	05/09/2018	00001
7	5,000.00	0001821	05/10/2018	00004
8	5,000.00	0001821	02/11/2018	00002
9	8,000.00	0001821	04/12/2018	00003
10	7,920.00	0001821	03/01/2019	00002
11	7,920.00	0001821	06/02/2019	00002
12	8,605.00	0001821	06/03/2019	00012
Total (Rs.)	72,345.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 72345.00 Seventy Two Thousand Three Hundred Forty Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 977788.00 Rs. 0.00 Rs. 0.00 Rs. 977788.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 977,788.00 Rs. Nil Rs. 977,788.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 935,288.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 935,288.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 260,000.00 Rs. 720.00 Rs. 260,720.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00	
11. Total Income (8-10)			Rs. 785,288.00	
12. Tax on total income			Rs. 69,558.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 69,558.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 2,782.00	
17. Tax Payable (14+15+16)			Rs. 72,340.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 72,340.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 72,345.00 Rs. Nil	Rs. 72,345.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-27				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Radhika Satish Varadkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AJPPP6298R	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	52,929.00	900.00	900.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	112,120.00	5,445.00	5,445.00
Q4		112,120.00	5,595.00	5,595.00
Total (Rs.)		277,169.00	11,940.00	11,940.00

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)
1				
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
1	900.00	0001821	06/04/2018	00012
2	2,700.00	0001821	04/12/2018	00003
3	2,745.00	0001821	03/01/2019	00002
4	2,745.00	0001821	06/02/2019	00002
5	2,850.00	0001821	06/03/2019	00012
Total (Rs.)	11,940.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 11940.00 Eleven Thousand Nine Hundred Forty	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 672108.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 672108.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 672,108.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 672,108.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 629,608.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 629,608.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 240,000.00	
(ii) Life Insurance Premium		Rs. 18,660.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 259,020.00	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.		Gross Amount	Qualifying amount
(i) Section Others	Rs. 0.00	Rs. 0.00	Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 479,608.00
12. Tax on total income			Rs. 11,480.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 11,480.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 459.00
17. Tax Payable (14+15+16)			Rs. 11,939.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 11,940.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 11,940.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 11,940.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. Nil

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-28				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Anil Sheshrao Gowarkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AIMPG7606G	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	44,940.00	500.00	500.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	95,920.00	4,300.00	4,300.00
Q4		95,920.00	4,546.00	4,546.00
Total (Rs.)		236,780.00	9,346.00	9,346.00

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)
1				
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
1	500.00	0001821	06/04/2018	00012
2	2,200.00	0001821	04/12/2018	00003
3	2,100.00	0001821	03/01/2019	00002
4	2,223.00	0001821	06/02/2019	00002
5	2,323.00	0001821	06/03/2019	00012
Total (Rs.)	9,346.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 9346.00 Nine Thousand Three Hundred Forty Six	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs.	624900.00		
(a) Salary as per provisions contained in sec.17(1)	Rs.	0.00		
(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 No.12BA, wherever applicable)	Rs.	0.00		
(d) Total	Rs.	624900.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	Rs.	Nil		
3. (a) Balance(1-2)	Rs.	624,900.00		
(b) Taxable Amount on which tax deducted by previous employer(s)	Rs.	Nil		
(c) Total Amount of Salary	Rs.	624,900.00		
4. Deductions:				
(a) Entertainment allowance	Rs.	Nil		
(b) Tax on employment	Rs.	2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs.	40,000.00		
5. Aggregate of 4(a) and (b)	Rs.	42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)				Rs. 582,400.00
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	Rs.	Nil		
8. Gross total income (6+7)				Rs. 582,400.00
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C				
(i) General Provident Fund	Rs.	168,000.00		
(ii) Life Insurance Premium	Rs.	2,628.00		
(iii) Central Government Employees Group Insurance Scheme	Rs.	360.00		
	Rs.	170,988.00	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.				
(i) Section 80D	Rs.	3,000.00	Rs.	3,000.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 153,000.00
11. Total Income (8-10)				Rs. 429,400.00
12. Tax on total income				Rs. 8,970.00
13. Rebate u/s 87A				Rs. Nil
14. Tax After Rebate u/s 87A				Rs. 8,970.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 359.00
17. Tax Payable (14+15+16)				Rs. 9,329.00
18. Less: Relief under section 89 (attach details)				Rs. Nil
19. Tax payable (17-18)				Rs. 9,330.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B	Rs.	9,346.00		
(ii) Tax Deducted by Previous Employer(s)	Rs.	Nil		
(iii) Total Tax Deducted				Rs. 9,346.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. -16.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-29				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Chandrakant Dhondu Walavalkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAIPW6669B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	319,640.00	17,555.00	17,555.00
Q2	QTGZKNZC	209,126.00	9,000.00	9,000.00
Q3	QTKECFKD	207,282.00	13,987.00	13,987.00
Q4		138,188.00	11,077.00	11,077.00
Total (Rs.)		874,236.00	51,619.00	51,619.00

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)
1				
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
1	2,400.00	0001821	06/04/2018	00012
2	3,000.00	0001821	03/05/2018	00001
3	3,000.00	0001821	05/06/2018	00003
4	6,155.00	0001821	04/07/2018	00017
5	3,000.00	0001821	04/07/2018	00016
6	3,000.00	0001821	02/08/2018	00001
7	3,000.00	0001821	05/09/2018	00001
8	3,000.00	0001821	05/10/2018	00004
9	3,000.00	0001821	02/11/2018	00002
10	5,500.00	0001821	04/12/2018	00003
11	5,487.00	0001821	03/01/2019	00002
12	5,291.00	0001821	06/02/2019	00002
13	5,786.00	0001821	06/03/2019	00012
Total (Rs.)	51,619.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 51619.00 Fifty One Thousand Six Hundred Nineteen (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 881144.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 881144.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 881,144.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 881,144.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 838,644.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 838,644.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 291,000.00	
(ii) Life Insurance Premium		Rs. 25,414.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 316,774.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 685,644.00
12. Tax on total income			Rs. 49,629.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 49,629.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 1,985.00
17. Tax Payable (14+15+16)			Rs. 51,614.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 51,610.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 51,619.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 51,619.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -9.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-30				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Prakash Chndra Shukla		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AJEPS5879E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	425,574.00	51,200.00	51,200.00
Q2	QTGZKNZC	329,667.00	36,000.00	36,000.00
Q3	QTKECFKD	335,829.00	44,330.00	44,330.00
Q4		243,288.00	54,130.00	54,130.00
Total (Rs.)		1,334,358.00	185,660.00	185,660.00

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)
1				
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
1	15,200.00	0001821	06/04/2018	00012
2	12,000.00	0001821	03/05/2018	00001
3	12,000.00	0001821	05/06/2018	00003
4	12,000.00	0001821	04/07/2018	00016
5	12,000.00	0001821	02/08/2018	00001
6	12,000.00	0001821	05/09/2018	00001
7	12,000.00	0001821	05/10/2018	00004
8	12,000.00	0001821	02/11/2018	00002
9	16,000.00	0001821	04/12/2018	00003
10	16,330.00	0001821	03/01/2019	00002
11	27,065.00	0001821	06/02/2019	00002
12	27,065.00	0001821	06/03/2019	00012
Total (Rs.)	185,660.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 185660.00 One Lakh Eighty Five Thousand Six Hundred Sixty	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1384446.00 Rs. 0.00 Rs. 0.00 Rs. 1384446.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,384,446.00 Rs. Nil Rs. 1,384,446.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,341,946.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,341,946.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 480,000.00 Rs. 1,440.00 Rs. 481,440.00	Deductible Amount 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. (i) Section 80D	Rs. 7,800.00	Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 1,184,146.00
12. Tax on total income			Rs. 167,744.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 167,744.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 6,710.00
17. Tax Payable (14+15+16)			Rs. 174,454.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 174,450.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 185,660.00 Rs. Nil		Rs. 185,660.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -11,210.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-31				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ajay Hiraji Juikar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AEIPJ2086B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,			Assessment Year	Period with the Employer
			2019-2020	From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	134,397.00	2,810.00	2,810.00
Q4		89,598.00	2,270.00	2,270.00
Total (Rs.)		223,995.00	5,080.00	5,080.00

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)
1				
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
1	500.00	0001821	02/11/2018	00002
2	1,200.00	0001821	04/12/2018	00003
3	1,110.00	0001821	03/01/2019	00002
4	1,110.00	0001821	06/02/2019	00002
5	1,160.00	0001821	06/03/2019	00012
Total (Rs.)	5,080.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 5080.00 Five Thousand Eighty	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 543100.00			
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00			
(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 No.12BA, wherever applicable)				
(d) Total		Rs. 543100.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2)		Rs. 543,100.00		
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil		
(c) Total Amount of Salary		Rs. 543,100.00		
4. Deductions:				
(a) Entertainment allowance	Rs. Nil			
(b) Tax on employment	Rs. 2,500.00			
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 500,600.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	0.00	Rs. Nil		
8. Gross total income (6+7)			Rs. 500,600.00	
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund		Rs. 156,000.00		
(ii) Life Insurance Premium		Rs. 22,680.00		
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00		
		Rs. 179,040.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3,000.00	Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 153,000.00
11. Total Income (8-10)				Rs. 347,600.00
12. Tax on total income				Rs. 4,880.00
13. Rebate u/s 87A				Rs. 2,500.00
14. Tax After Rebate u/s 87A				Rs. 2,380.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 95.00
17. Tax Payable (14+15+16)				Rs. 2,475.00
18. Less: Relief under section 89 (attach details)				Rs. Nil
19. Tax payable (17-18)				Rs. 2,480.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 5,080.00		
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil		
(iii) Total Tax Deducted				Rs. 5,080.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. -2,600.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-32				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Dnyandev Ramchandra More		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHYPM5668B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	50,736.00	700.00	700.00
Q2	QTGZKNZC	52,977.00	2,000.00	2,000.00
Q3	QTKECFKD	161,397.00	3,887.00	3,887.00
Q4		107,598.00	1,774.00	1,774.00
Total (Rs.)		372,708.00	8,361.00	8,361.00

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)
1				
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
1	700.00	0001821	06/04/2018	00012
2	2,000.00	0001821	05/10/2018	00004
3	2,000.00	0001821	02/11/2018	00002
4	1,000.00	0001821	04/12/2018	00003
5	887.00	0001821	03/01/2019	00002
6	887.00	0001821	06/02/2019	00002
7	887.00	0001821	06/03/2019	00012
Total (Rs.)	8,361.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **8361.00** Eight Thousand Three Hundred Sixty One (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 702544.00 Rs. 0.00 Rs. 0.00 Rs. 702544.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Children Education Allowance	2,400.00	Rs. 2,400.00		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 700,144.00 Rs. Nil Rs. 700,144.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 657,644.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	-97,091.00	Rs. -97,091.00		
8. Gross total income (6+7)			Rs. 560,553.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C				
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Gross Amount Rs. 120,000.00 Rs. 21,682.00 Rs. 360.00 Rs. 90,457.00 Rs. 232,499.00	Deductible Amount 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.		Gross Amount Rs. 19,154.00	Qualifying amount Rs. 19,154.00	Deductible Amount Rs. 19154.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 169,154.00	
11. Total Income (8-10)			Rs. 391,399.00	
12. Tax on total income			Rs. 7,070.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 7,070.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 283.00	
17. Tax Payable (14+15+16)			Rs. 7,353.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 7,350.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 8,361.00 Rs. Nil	Rs. 8,361.00 Rs. -1,011.00	
21. Balance Tax payable / Refund (19 - 20(iii))				

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-33				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ajit Maruti Kamble		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AONPK2064B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year		Period with the Employer
		2019-2020		From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	42,074.00	500.00	500.00
Q4		Nil	Nil	Nil
Total (Rs.)		42,074.00	500.00	500.00

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)	
1					
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
1	500.00	0001821	02/11/2018	00002
Total (Rs.)	500.00			

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of
 Rs. 500.00 Five Hundred (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 510932.00 Rs. 0.00 Rs. 0.00 Rs. 510932.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 510,932.00 Rs. Nil Rs. 510,932.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 468,432.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-38,612.00	Rs. -38,612.00	
8. Gross total income (6+7)			Rs. 429,820.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C			
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Gross Amount Rs. 84,000.00 Rs. 23,316.00 Rs. 360.00 Rs. 32,492.00 Rs. 140,168.00	Deductible Amount Rs. 140,168.00
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.		Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 3000.00
11. Total Income (8-10)			Rs. 143,168.00
12. Tax on total income			Rs. 286,652.00
13. Rebate u/s 87A			Rs. 1,833.00
14. Tax After Rebate u/s 87A			Rs. Nil
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. Nil
17. Tax Payable (14+15+16)			Rs. Nil
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. Nil
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 500.00 Rs. Nil	Rs. 500.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -500.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-34				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vijay Balkrishna Bhute		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AKCPB2619J		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	39,480.00	270.00	270.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	126,222.00	2,875.00	2,875.00
Q4		42,074.00	875.00	875.00
Total (Rs.)		207,776.00	4,020.00	4,020.00

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)
1				
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
1	270.00	0001821	06/04/2018	00012
2	500.00	0001821	02/11/2018	00002
3	1,500.00	0001821	04/12/2018	00003
4	875.00	0001821	03/01/2019	00002
5	875.00	0001821	06/02/2019	00002
Total (Rs.)	4,020.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 4020.00 Four Thousand Twenty	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs.	523059.00		
(a) Salary as per provisions contained in sec.17(1)	Rs.	0.00		
(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 No.12BA, wherever applicable)	Rs.	0.00		
(d) Total	Rs.	523059.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	Rs.	Nil		
3. (a) Balance(1-2)	Rs.	523,059.00		
(b) Taxable Amount on which tax deducted by previous employer(s)	Rs.	Nil		
(c) Total Amount of Salary	Rs.	523,059.00		
4. Deductions:				
(a) Entertainment allowance	Rs.	Nil		
(b) Tax on employment	Rs.	2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs.	40,000.00		
5. Aggregate of 4(a) and (b)	Rs.	42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)				Rs. 480,559.00
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	Rs.	Nil		
8. Gross total income (6+7)				Rs. 480,559.00
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C				
(i) General Provident Fund	Rs.	95,000.00		
(ii) Life Insurance Premium	Rs.	43,591.00		
(iii) Central Government Employees Group Insurance Scheme	Rs.	360.00		
	Rs.	138,951.00	Rs.	138,951.00
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.				
(i) Section 80D	Rs.	3,000.00	Rs.	3,000.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 141,951.00
11. Total Income (8-10)				Rs. 338,608.00
12. Tax on total income				Rs. 4,430.00
13. Rebate u/s 87A				Rs. 2,500.00
14. Tax After Rebate u/s 87A				Rs. 1,930.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 77.00
17. Tax Payable (14+15+16)				Rs. 2,007.00
18. Less: Relief under section 89 (attach details)				Rs. Nil
19. Tax payable (17-18)				Rs. 2,010.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B	Rs.	4,020.00		
(ii) Tax Deducted by Previous Employer(s)	Rs.	Nil		
(iii) Total Tax Deducted				Rs. 4,020.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. -2,010.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-35				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Suryakant Pandurang Ahire		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHRPA9085F	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
Pin code 400002				

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	42,074.00	500.00	500.00
Q4		42,074.00	800.00	800.00
Total (Rs.)		84,148.00	1,300.00	1,300.00

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)
1				
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
1	500.00	0001821	02/11/2018	00002
2	800.00	0001821	06/03/2019	00012
Total (Rs.)	1,300.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 1300.00 One Thousand Three Hundred	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 510932.00 Rs. 0.00 Rs. 0.00 Rs. 510932.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 510,932.00 Rs. Nil Rs. 510,932.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 468,432.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 468,432.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 96,000.00 Rs. 3,600.00 Rs. 32,503.00 Rs. 132,103.00	Deductible Amount Rs. 132,103.00
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.		Gross Amount Rs. 9,600.00	Qualifying amount Rs. 9,600.00
(i) Section 80D		Rs. 9,600.00	Deductible Amount Rs. 9600.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 141,703.00
11. Total Income (8-10)			Rs. 326,729.00
12. Tax on total income			Rs. 3,836.00
13. Rebate u/s 87A			Rs. 2,500.00
14. Tax After Rebate u/s 87A			Rs. 1,336.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 53.00
17. Tax Payable (14+15+16)			Rs. 1,389.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 1,390.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 1,300.00 Rs. Nil	Rs. 1,300.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. 90.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-36				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sumati Ashok Shingade		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AFOPS1749D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	380,736.00	26,800.00	26,800.00
Q2	QTGZKNZC	294,909.00	20,100.00	20,100.00
Q3	QTKECFKD	299,451.00	39,300.00	39,300.00
Q4		199,634.00	18,600.00	18,600.00
Total (Rs.)		1,174,730.00	104,800.00	104,800.00

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)
1				
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
1	6,700.00	0001821	06/04/2018	00012
2	6,700.00	0001821	03/05/2018	00001
3	6,700.00	0001821	05/06/2018	00003
4	6,700.00	0001821	04/07/2018	00016
5	6,700.00	0001821	02/08/2018	00001
6	6,700.00	0001821	05/09/2018	00001
7	6,700.00	0001821	05/10/2018	00004
8	6,700.00	0001821	02/11/2018	00002
9	15,000.00	0001821	04/12/2018	00003
10	17,600.00	0001821	03/01/2019	00002
11	8,795.00	0001821	06/02/2019	00002
12	9,805.00	0001821	06/03/2019	00012
Total (Rs.)	104,800.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 104800.00 One Lakh Four Thousand Eight Hundred	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1218284.00 Rs. 0.00 Rs. 0.00 Rs. 1218284.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,218,284.00 Rs. Nil Rs. 1,218,284.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,175,784.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	-76,671.00
8. Gross total income (6+7)	Rs. 1,099,113.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 310,000.00 Rs. 720.00 Rs. 310,720.00 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. (i) Section 80D	Gross Amount Qualifying amount Rs. 7,800.00 Rs. 7,800.00 Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 157,800.00
11. Total Income (8-10)	Rs. 941,313.00
12. Tax on total income	Rs. 100,763.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 100,763.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 4,031.00
17. Tax Payable (14+15+16)	Rs. 104,794.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 104,790.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 104,800.00 Rs. Nil Rs. 104,800.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -10.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-37				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Paresh Vasudeo Ghate		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AJPG6549A		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,			Assessment Year	Period with the Employer
			2019-2020	From 01-Apr-2018 To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	92,968.00	3,362.00	3,362.00
Q4		92,968.00	2,782.00	2,782.00
Total (Rs.)		185,936.00	6,144.00	6,144.00

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)
1				
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
1	2,000.00	0001821	04/12/2018	00003
2	1,362.00	0001821	03/01/2019	00002
3	1,362.00	0001821	06/02/2019	00002
4	1,420.00	0001821	06/03/2019	00012
Total (Rs.)	6,144.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **6144.00** Six Thousand One Hundred Forty Four (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 563540.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 563540.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 563,540.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 563,540.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 521,040.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 521,040.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 144,000.00	
(ii) Life Insurance Premium		Rs. 8,988.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 153,348.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 368,040.00
12. Tax on total income			Rs. 5,902.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 5,902.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 236.00
17. Tax Payable (14+15+16)			Rs. 6,138.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 6,140.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 6,144.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 6,144.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -4.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-38				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Santosh Jairam Jadhav		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AFTPJ6889E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	43,899.00	750.00	750.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	92,968.00	4,925.00	4,925.00
Q4		92,968.00	4,850.00	4,850.00
Total (Rs.)		229,835.00	10,525.00	10,525.00

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)
1				
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
1	750.00	0001821	06/04/2018	00012
2	2,500.00	0001821	04/12/2018	00003
3	2,425.00	0001821	03/01/2019	00002
4	2,425.00	0001821	06/02/2019	00002
5	2,425.00	0001821	06/03/2019	00012
Total (Rs.)	10,525.00			

Verification

I, SHOBHANA MENON		son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of		
Rs. 10525.00 Ten Thousand Five Hundred Twenty Five (in words) has been		
deducted and 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, document, TDS statements, TDS deposited and other available records.		

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 616040.00 Rs. 0.00 Rs. 0.00 Rs. 616040.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 616,040.00 Rs. Nil Rs. 616,040.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 573,540.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 573,540.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 60,000.00 Rs. 60,892.00 Rs. 360.00 Rs. 121,252.00	Deductible Amount Rs. 121,252.00
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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 121,252.00
11. Total Income (8-10)			Rs. 452,288.00
12. Tax on total income			Rs. 10,114.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 10,114.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 405.00
17. Tax Payable (14+15+16)			Rs. 10,519.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 10,520.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 10,525.00 Rs. Nil	Rs. 10,525.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-39				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vivek Krishna Parab		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ALBPP2768E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	52,155.00	900.00	900.00
Q2	QTGZKNZC	168,254.00	4,000.00	4,000.00
Q3	QTKECFKD	165,786.00	4,683.00	4,683.00
Q4		110,524.00	2,666.00	2,666.00
Total (Rs.)		496,719.00	12,249.00	12,249.00

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)	
1					
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
1	900.00	0001821	06/04/2018	00012
2	1,000.00	0001821	02/08/2018	00001
3	1,000.00	0001821	05/09/2018	00001
4	2,000.00	0001821	05/10/2018	00004
5	2,000.00	0001821	02/11/2018	00002
6	1,350.00	0001821	04/12/2018	00003
7	1,333.00	0001821	03/01/2019	00002
8	1,333.00	0001821	06/02/2019	00002
9	1,333.00	0001821	06/03/2019	00012
Total (Rs.)	12,249.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **12249.00** Twelve Thousand Two Hundred Forty Nine (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 680931.00 Rs. 0.00 Rs. 0.00 Rs. 680931.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 680,931.00 Rs. Nil Rs. 680,931.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 638,431.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 638,431.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Postal Life Insurance		Gross Amount Rs. 162,000.00 Rs. 3,420.00 Rs. 360.00 Rs. 19,080.00 Rs. 184,860.00	Deductible Amount 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.		Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00	Deductible Amount Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00	
11. Total Income (8-10)			Rs. 485,431.00	
12. Tax on total income			Rs. 11,772.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 11,772.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 471.00	
17. Tax Payable (14+15+16)			Rs. 12,243.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 12,240.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 12,249.00 Rs. Nil	Rs. 12,249.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -9.00	

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-40				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Suresh Tukaram Ambokar		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AGMPA3878Q		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	147,432.00	2,995.00	2,995.00
Q4		98,288.00	2,490.00	2,490.00
Total (Rs.)		245,720.00	5,485.00	5,485.00

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)	
1					
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
1	500.00	0001821	02/11/2018	00002
2	1,250.00	0001821	04/12/2018	00003
3	1,245.00	0001821	03/01/2019	00002
4	1,245.00	0001821	06/02/2019	00002
5	1,245.00	0001821	06/03/2019	00012
Total (Rs.)	5,485.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 5485.00 Five Thousand Four Hundred Eighty Five	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 594852.00 Rs. 0.00 Rs. 0.00 Rs. 594852.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
House Rent Allowance	43,992.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. 43,992.00 Rs. 550,860.00 Rs. Nil Rs. 550,860.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 508,360.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	0.00
8. Gross total income (6+7)	Rs. 508,360.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 258,000.00 Rs. 360.00 Rs. 258,360.00 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. (i) Section 80D	Gross Amount Qualifying amount Rs. 3,000.00 Rs. 3,000.00 Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 153,000.00
11. Total Income (8-10)	Rs. 355,360.00
12. Tax on total income	Rs. 5,268.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 5,268.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 211.00
17. Tax Payable (14+15+16)	Rs. 5,479.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 5,480.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 5,485.00 Rs. Nil Rs. 5,485.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-41				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Hanumant Ramchandra Kadam		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ANWPK1542J	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	40,984.00	500.00	500.00
Q4		Nil	Nil	Nil
Total (Rs.)		40,984.00	500.00	500.00

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)	
1					
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
1	500.00	0001821	02/11/2018	00002
Total (Rs.)	500.00			

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of
 Rs. 500.00 Five Hundred (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 510245.00 Rs. 0.00 Rs. 0.00 Rs. 510245.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 510,245.00 Rs. Nil Rs. 510,245.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 467,745.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 467,745.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 132,000.00 Rs. 6,120.00 Rs. 360.00 Rs. 138,480.00	Deductible Amount Rs. 138,480.00
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.		Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 141,480.00
11. Total Income (8-10)			Rs. 326,265.00
12. Tax on total income			Rs. 3,813.00
13. Rebate u/s 87A			Rs. 2,500.00
14. Tax After Rebate u/s 87A			Rs. 1,313.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 53.00
17. Tax Payable (14+15+16)			Rs. 1,366.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 1,370.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 500.00 Rs. Nil	Rs. 500.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. 870.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-42				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Bhalchandra Janya Karbhari		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AMZPK9646F	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	147,432.00	1,305.00	1,305.00
Q4		Nil	Nil	Nil
Total (Rs.)		147,432.00	1,305.00	1,305.00

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)
1				
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
1	500.00	0001821	02/11/2018	00002
2	500.00	0001821	04/12/2018	00003
3	305.00	0001821	03/01/2019	00002
Total (Rs.)	1,305.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **1305.00** One Thousand Three Hundred Five (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 594852.00 Rs. 0.00 Rs. 0.00 Rs. 594852.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 594,852.00 Rs. Nil Rs. 594,852.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 552,352.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-70,000.00	Rs. -70,000.00	
8. Gross total income (6+7)			Rs. 482,352.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 60,000.00 Rs. 13,728.00 Rs. 360.00 Rs. 30,242.00 Rs. 104,330.00	Rs. 104,330.00
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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 107,330.00
11. Total Income (8-10)			Rs. 375,022.00
12. Tax on total income			Rs. 6,251.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 6,251.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 250.00
17. Tax Payable (14+15+16)			Rs. 6,501.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 6,500.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 1,305.00 Rs. Nil	Rs. 1,305.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. 5,195.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-43				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Rashmi Ravindra Dhone		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AIHPD4783E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year		Period with the Employer
		2019-2020		From 01-Apr-2018 To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	45,060.00	500.00	500.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	95,628.00	2,870.00	2,870.00
Q4		95,628.00	3,730.00	3,730.00
Total (Rs.)		236,316.00	7,100.00	7,100.00

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)
1				
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
1	500.00	0001821	06/04/2018	00012
2	1,000.00	0001821	04/12/2018	00003
3	1,870.00	0001821	03/01/2019	00002
4	1,870.00	0001821	06/02/2019	00002
5	1,860.00	0001821	06/03/2019	00012
Total (Rs.)	7,100.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 7100.00 Seven Thousand One Hundred	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 578932.00			
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00			
(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 No.12BA, wherever applicable)				
(d) Total		Rs. 578932.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2)		Rs. 578,932.00		
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil		
(c) Total Amount of Salary		Rs. 578,932.00		
4. Deductions:				
(a) Entertainment allowance	Rs. Nil			
(b) Tax on employment	Rs. 2,500.00			
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 536,432.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	0.00	Rs. Nil		
8. Gross total income (6+7)			Rs. 536,432.00	
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund		Rs. 144,000.00		
(ii) Life Insurance Premium		Rs. 21,456.00		
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00		
		Rs. 165,816.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section Others	Rs. 0.00	Rs. 0.00	Rs. 0.00	
10. Aggregate of deductible amount under Chapter VI-A				Rs. 150,000.00
11. Total Income (8-10)				Rs. 386,432.00
12. Tax on total income				Rs. 6,822.00
13. Rebate u/s 87A				Rs. Nil
14. Tax After Rebate u/s 87A				Rs. 6,822.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 273.00
17. Tax Payable (14+15+16)				Rs. 7,095.00
18. Less: Relief under section 89 (attach details)				Rs. Nil
19. Tax payable (17-18)				Rs. 7,090.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 7,100.00		
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil		
(iii) Total Tax Deducted				Rs. 7,100.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. -10.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-44				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Udaybir Mashicharan Chavan		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AFBPC2896N	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
Pin code 400002				

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	84,148.00	1,275.00	1,275.00
Q4		42,074.00	15.00	15.00
Total (Rs.)		126,222.00	1,290.00	1,290.00

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)
1				
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
1	1,000.00	0001821	04/12/2018	00003
2	275.00	0001821	03/01/2019	00002
3	15.00	0001821	06/03/2019	00012
Total (Rs.)	1,290.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **1290.00** One Thousand Two Hundred Ninety (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 510932.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 510932.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 510,932.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 510,932.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 468,432.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 468,432.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 33,000.00	
(ii) Life Insurance Premium		Rs. 57,432.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 90,792.00	Rs. 90,792.00
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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 93,792.00
11. Total Income (8-10)			Rs. 374,640.00
12. Tax on total income			Rs. 6,232.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 6,232.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 249.00
17. Tax Payable (14+15+16)			Rs. 6,481.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 6,480.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 1,290.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 1,290.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. 5,190.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-45				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sunil Laxman Talekar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAGPT7779K	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	516,132.00	59,900.00	59,900.00
Q2	QTGZKNZC	399,606.00	45,000.00	45,000.00
Q3	QTKECFKD	405,786.00	60,000.00	60,000.00
Q4		270,524.00	47,725.00	47,725.00
Total (Rs.)		1,592,048.00	212,625.00	212,625.00

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)
1				
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
1	14,900.00	0001821	06/04/2018	00012
2	15,000.00	0001821	03/05/2018	00001
3	15,000.00	0001821	05/06/2018	00003
4	15,000.00	0001821	04/07/2018	00016
5	15,000.00	0001821	02/08/2018	00001
6	15,000.00	0001821	05/09/2018	00001
7	15,000.00	0001821	05/10/2018	00004
8	15,000.00	0001821	02/11/2018	00002
9	22,000.00	0001821	04/12/2018	00003
10	23,000.00	0001821	03/01/2019	00002
11	22,840.00	0001821	06/02/2019	00002
12	24,885.00	0001821	06/03/2019	00012
Total (Rs.)	212,625.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 212625.00 Two Lakh Twelve Thousand Six Hundred Twenty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1634738.00 Rs. 0.00 Rs. 0.00 Rs. 1634738.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,634,738.00 Rs. Nil Rs. 1,634,738.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,592,238.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-125,360.00	Rs. -125,360.00	
8. Gross total income (6+7)			Rs. 1,466,878.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 480,000.00 Rs. 720.00 Rs. 174,460.00 Rs. 655,180.00	Deductible Amount 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.		Gross Amount Rs. 10,409.00	Qualifying amount Rs. 10,409.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 160,409.00
11. Total Income (8-10)			Rs. 1,306,469.00
12. Tax on total income			Rs. 204,441.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 204,441.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 8,178.00
17. Tax Payable (14+15+16)			Rs. 212,619.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 212,620.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 212,625.00 Rs. Nil	Rs. 212,625.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-46				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sanjay Shripati Wadikar		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AAFPW9155R		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	516,132.00	66,011.00	66,011.00
Q2	QTGZKNZC	399,606.00	49,500.00	49,500.00
Q3	QTKECFKD	405,786.00	81,410.00	81,410.00
Q4		270,524.00	72,415.00	72,415.00
Total (Rs.)		1,592,048.00	269,336.00	269,336.00

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)
1				
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
1	16,511.00	0001821	06/04/2018	00012
2	16,500.00	0001821	03/05/2018	00001
3	16,500.00	0001821	05/06/2018	00003
4	16,500.00	0001821	04/07/2018	00016
5	16,500.00	0001821	02/08/2018	00001
6	16,500.00	0001821	05/09/2018	00001
7	16,500.00	0001821	05/10/2018	00004
8	16,500.00	0001821	02/11/2018	00002
9	30,000.00	0001821	04/12/2018	00003
10	34,910.00	0001821	03/01/2019	00002
11	34,910.00	0001821	06/02/2019	00002
12	37,505.00	0001821	06/03/2019	00012
Total (Rs.)	269,336.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 269336.00 Two Lakh Sixty Nine Thousand Three Hundred Thirty Six (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1611148.00 Rs. 0.00 Rs. 0.00 Rs. 1611148.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,611,148.00 Rs. Nil Rs. 1,611,148.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,400.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,400.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,568,748.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,568,748.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 72,000.00 Rs. 720.00 Rs. 72,720.00	Deductible Amount Rs. 72,720.00
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. (i) Section 80D	Rs. 7,800.00	Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 80,520.00
11. Total Income (8-10)			Rs. 1,488,228.00
12. Tax on total income			Rs. 258,968.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 258,968.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 10,359.00
17. Tax Payable (14+15+16)			Rs. 269,327.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 269,330.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 269,336.00 Rs. Nil	Rs. 269,336.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -6.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-47				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vinay Narayan Kamble		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABLPK7158D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Jul-2018

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	488,466.00	60,000.00	60,000.00
Q2	QTGZKNZC	125,997.00	15,000.00	15,000.00
Q3	QTKECFKD	Nil	Nil	Nil
Q4		Nil	Nil	Nil
Total (Rs.)		614,463.00	75,000.00	75,000.00

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)
1				
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
1	15,000.00	0001821	06/04/2018	00012
2	15,000.00	0001821	03/05/2018	00001
3	15,000.00	0001821	05/06/2018	00003
4	15,000.00	0001821	04/07/2018	00016
5	15,000.00	0001821	02/08/2018	00001
Total (Rs.)	75,000.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 75000.00 Seventy Five Thousand	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 614463.00 Rs. 0.00 Rs. 0.00 Rs. 614463.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 614,463.00 Rs. Nil Rs. 614,463.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 1,000.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 41,000.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 573,463.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 573,463.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 30,000.00 Rs. 300.00 Rs. 30,300.00	Deductible Amount Rs. 30,300.00	
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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 30,300.00	
11. Total Income (8-10)			Rs. 543,163.00	
12. Tax on total income			Rs. 21,133.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 21,133.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 845.00	
17. Tax Payable (14+15+16)			Rs. 21,978.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 21,980.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 75,000.00 Rs. Nil	Rs. 75,000.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -53,020.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-48				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Harishchandra Shripat Jaiswar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ADJPJ6257A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	475,416.00	53,800.00	53,800.00
Q2	QTGZKNZC	368,187.00	40,500.00	40,500.00
Q3	QTKECFKD	375,069.00	55,500.00	55,500.00
Q4		250,046.00	33,105.00	33,105.00
Total (Rs.)		1,468,718.00	182,905.00	182,905.00

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)
1				
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
1	13,300.00	0001821	06/04/2018	00012
2	13,500.00	0001821	03/05/2018	00001
3	13,500.00	0001821	05/06/2018	00003
4	13,500.00	0001821	04/07/2018	00016
5	13,500.00	0001821	02/08/2018	00001
6	13,500.00	0001821	05/09/2018	00001
7	13,500.00	0001821	05/10/2018	00004
8	13,500.00	0001821	02/11/2018	00002
9	26,000.00	0001821	04/12/2018	00003
10	16,000.00	0001821	03/01/2019	00002
11	16,000.00	0001821	06/02/2019	00002
12	17,105.00	0001821	06/03/2019	00012
Total (Rs.)	182,905.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 182905.00 One Lakh Eighty Two Thousand Nine Hundred Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1518668.00 Rs. 0.00 Rs. 0.00 Rs. 1518668.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,518,668.00 Rs. Nil Rs. 1,518,668.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,476,168.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	-89,955.00
8. Gross total income (6+7)	Rs. 1,386,213.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 480,000.00 Rs. 720.00 Rs. 480,720.00 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. (i) Section 80D	Gross Amount Qualifying amount Rs. 31,897.00 Rs. 31,897.00 Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 175,000.00
11. Total Income (8-10)	Rs. 1,211,213.00
12. Tax on total income	Rs. 175,864.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 175,864.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 7,035.00
17. Tax Payable (14+15+16)	Rs. 182,899.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 182,900.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 182,905.00 Rs. Nil Rs. 182,905.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -5.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-49				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Pradeep Anant Parab		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AGFPP8957N	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	415,617.00	37,176.00	37,176.00
Q2	QTGZKNZC	278,796.00	23,800.00	23,800.00
Q3	QTKECFKD	283,092.00	16,200.00	16,200.00
Q4		188,728.00	7,800.00	7,800.00
Total (Rs.)		1,166,233.00	84,976.00	84,976.00

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)
1				
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
1	7,900.00	0001821	06/04/2018	00012
2	7,900.00	0001821	03/05/2018	00001
3	7,900.00	0001821	05/06/2018	00003
4	5,576.00	0001821	08/06/2018	00026
5	7,900.00	0001821	04/07/2018	00016
6	7,900.00	0001821	02/08/2018	00001
7	7,900.00	0001821	05/09/2018	00001
8	8,000.00	0001821	05/10/2018	00004
9	8,000.00	0001821	02/11/2018	00002
10	4,700.00	0001821	04/12/2018	00003
11	3,500.00	0001821	03/01/2019	00002
12	3,500.00	0001821	06/02/2019	00002
13	4,300.00	0001821	06/03/2019	00012
Total (Rs.)	84,976.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 84976.00 Eighty Four Thousand Nine Hundred Seventy Six (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1207863.00 Rs. 0.00 Rs. 0.00 Rs. 1207863.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,207,863.00 Rs. Nil Rs. 1,207,863.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,400.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,400.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,165,463.00
7. Add: Any other income reported by the employee		Rs. -144,453.00	
Income	Rs.		
Any Other Income	-144,453.00		
8. Gross total income (6+7)			Rs. 1,021,010.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 240,000.00 Rs. 720.00 Rs. 93,341.00 Rs. 334,061.00	Deductible Amount 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.		Gross Amount Rs. 25,643.00	Qualifying amount Rs. 25,643.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 25000.00
11. Total Income (8-10)			Rs. 846,010.00
12. Tax on total income			Rs. 81,702.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 81,702.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 3,268.00
17. Tax Payable (14+15+16)			Rs. 84,970.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 84,970.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 84,976.00 Rs. Nil	Rs. 84,976.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -6.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-50				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Padam Bahadur Krisan Bahadur Singhpal		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHCPS2565H	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	426,387.00	34,409.00	34,409.00
Q2	QTGZKNZC	286,656.00	21,900.00	21,900.00
Q3	QTKECFKD	291,072.00	24,650.00	24,650.00
Q4		194,048.00	18,055.00	18,055.00
Total (Rs.)		1,198,163.00	99,014.00	99,014.00

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)
1				
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
1	7,200.00	0001821	06/04/2018	00012
2	7,200.00	0001821	03/05/2018	00001
3	7,200.00	0001821	05/06/2018	00003
4	5,609.00	0001821	08/06/2018	00026
5	7,200.00	0001821	04/07/2018	00016
6	7,200.00	0001821	02/08/2018	00001
7	7,200.00	0001821	05/09/2018	00001
8	7,500.00	0001821	05/10/2018	00004
9	7,500.00	0001821	02/11/2018	00002
10	8,600.00	0001821	04/12/2018	00003
11	8,550.00	0001821	03/01/2019	00002
12	8,550.00	0001821	06/02/2019	00002
13	9,505.00	0001821	06/03/2019	00012
Total (Rs.)	99,014.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 99014.00 Ninety Nine Thousand Fourteen deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1206183.00 Rs. 0.00 Rs. 0.00 Rs. 1206183.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Children Education Allowance	2,400.00
House Rent Allowance	90,000.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. 1,113,783.00 Rs. Nil Rs. 1,113,783.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,071,283.00
7. Add: Any other income reported by the employee	Rs. Nil
Income	Rs.
Any Other Income	0.00
8. Gross total income (6+7)	Rs. 1,071,283.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 300,000.00 Rs. 720.00 Rs. 300,720.00 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. (i) Section 80D	Gross Amount Rs. 7,800.00 Qualifying amount Rs. 7,800.00 Deductible Amount Rs. 7800.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 157,800.00
11. Total Income (8-10)	Rs. 913,483.00
12. Tax on total income	Rs. 95,197.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 95,197.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 3,808.00
17. Tax Payable (14+15+16)	Rs. 99,005.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 99,000.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 99,014.00 Rs. Nil Rs. 99,014.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -14.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-51				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Shakil Ahmed Ansari		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ADIPA1768J	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	415,617.00	37,176.00	37,176.00
Q2	QTGZKNZC	278,796.00	23,800.00	23,800.00
Q3	QTKECFKD	283,092.00	29,350.00	29,350.00
Q4		188,728.00	22,370.00	22,370.00
Total (Rs.)		1,166,233.00	112,696.00	112,696.00

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)
1				
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
1	7,900.00	0001821	06/04/2018	00012
2	7,900.00	0001821	03/05/2018	00001
3	7,900.00	0001821	05/06/2018	00003
4	5,576.00	0001821	08/06/2018	00026
5	7,900.00	0001821	04/07/2018	00016
6	7,900.00	0001821	02/08/2018	00001
7	7,900.00	0001821	05/09/2018	00001
8	8,000.00	0001821	05/10/2018	00004
9	8,000.00	0001821	02/11/2018	00002
10	10,700.00	0001821	04/12/2018	00003
11	10,650.00	0001821	03/01/2019	00002
12	10,650.00	0001821	06/02/2019	00002
13	11,720.00	0001821	06/03/2019	00012
Total (Rs.)	112,696.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 112696.00 One Lakh Twelve Thousand Six Hundred Ninety Six	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1179573.00 Rs. 0.00 Rs. 0.00 Rs. 1179573.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,179,573.00 Rs. Nil Rs. 1,179,573.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		Rs. 42,500.00
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	Rs. 1,137,073.00
6. Income chargeable under the head 'salaries' (3c-5)			
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,137,073.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 324,000.00 Rs. 720.00 Rs. 324,720.00	Deductible Amount 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. (i) Section 80D	Rs. 7,800.00	Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 979,273.00
12. Tax on total income			Rs. 108,355.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 108,355.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,334.00
17. Tax Payable (14+15+16)			Rs. 112,689.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 112,690.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 112,696.00 Rs. Nil	Rs. 112,696.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -6.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-52				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Maksud Husain Harichirkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAJPH7415D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,			Assessment Year	Period with the Employer
			2019-2020	From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	437,124.00	37,482.00	37,482.00
Q2	QTGZKNZC	286,656.00	23,100.00	23,100.00
Q3	QTKECFKD	97,024.00	7,500.00	7,500.00
Q4		Nil	Nil	Nil
Total (Rs.)		820,804.00	68,082.00	68,082.00

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)	
1					
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
1	7,700.00	0001821	06/04/2018	00012
2	7,700.00	0001821	03/05/2018	00001
3	7,700.00	0001821	05/06/2018	00003
4	6,682.00	0001821	08/06/2018	00026
5	7,700.00	0001821	04/07/2018	00016
6	7,700.00	0001821	02/08/2018	00001
7	7,700.00	0001821	05/09/2018	00001
8	7,700.00	0001821	05/10/2018	00004
9	7,500.00	0001821	02/11/2018	00002
Total (Rs.)	68,082.00			

Verification**I. SHOBHANA MENON**son/daughter of **KUNJAN THELAPURATH NAIR**working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum ofRs. **68082.00** Sixty Eight Thousand Eighty Two (in words) has been

deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1224520.00 Rs. 0.00 Rs. 0.00 Rs. 1224520.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,224,520.00 Rs. Nil Rs. 1,224,520.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,182,020.00
7. Add: Any other income reported by the employee		Rs. -355,773.00	
Income	Rs.		
Any Other Income	-355,773.00		
8. Gross total income (6+7)			Rs. 826,247.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 120,000.00 Rs. 6,144.00 Rs. 720.00 Rs. 126,864.00	Deductible Amount Rs. 126,864.00
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.		Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 134,664.00
11. Total Income (8-10)			Rs. 691,583.00
12. Tax on total income			Rs. 50,817.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 50,817.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 2,033.00
17. Tax Payable (14+15+16)			Rs. 52,850.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 52,850.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 68,082.00 Rs. Nil	Rs. 68,082.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -15,232.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-53				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Hemant Ramesh Mangade		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AKMPM0400A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	966,633.00	70,569.00	70,569.00
Q2	QTGZKNZC	215,916.00	1,500.00	1,500.00
Q3	QTKECFKD	150,424.00	14,000.00	14,000.00
Q4		77,340.00	13,050.00	13,050.00
Total (Rs.)		1,410,313.00	99,119.00	99,119.00

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)
1				
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
1	300.00	0001821	06/04/2018	00012
2	68,769.00	0001821	20/04/2018	00001
3	500.00	0001821	03/05/2018	00001
4	500.00	0001821	05/06/2018	00003
5	500.00	0001821	04/07/2018	00016
6	500.00	0001821	02/08/2018	00001
7	500.00	0001821	05/09/2018	00001
8	500.00	0001821	05/10/2018	00004
9	1,000.00	0001821	02/11/2018	00002
10	13,000.00	0001821	03/01/2019	00002
11	13,050.00	0001821	06/02/2019	00002
Total (Rs.)	99,119.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 9919.00 Ninety Nine Thousand One Hundred Nineteen	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1496474.00 Rs. 0.00 Rs. 0.00 Rs. 1496474.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,496,474.00 Rs. Nil Rs. 1,496,474.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,453,974.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-316,233.00	Rs. -316,233.00	
8. Gross total income (6+7)			Rs. 1,137,741.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 66,000.00 Rs. 46,836.00 Rs. 360.00 Rs. 31,443.00 Rs. 144,639.00	Rs. 144,639.00
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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 16,600.00	Rs. 16,600.00	Rs. 16600.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 161,239.00
11. Total Income (8-10)			Rs. 976,502.00
12. Tax on total income			Rs. 107,800.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 107,800.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,312.00
17. Tax Payable (14+15+16)			Rs. 112,112.00
18. Less: Relief under section 89 (attach details)			Rs. 100,191.00
19. Tax payable (17-18)			Rs. 11,920.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 99,119.00 Rs. Nil	Rs. 99,119.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -87,199.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-54				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Prashant Prabhakar Sawant		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AXLPS5214N		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	968,346.00	79,240.00	79,240.00
Q2	QTGZKNZC	215,916.00	7,500.00	7,500.00
Q3	QTKECFKD	150,424.00	14,180.00	14,180.00
Q4		77,340.00	11,600.00	11,600.00
Total (Rs.)		1,412,026.00	112,520.00	112,520.00

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)
1				
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
1	2,800.00	0001821	06/04/2018	00012
2	68,940.00	0001821	20/04/2018	00001
3	2,500.00	0001821	03/05/2018	00001
4	2,500.00	0001821	05/06/2018	00003
5	2,500.00	0001821	04/07/2018	00016
6	2,500.00	0001821	02/08/2018	00001
7	2,500.00	0001821	05/09/2018	00001
8	2,500.00	0001821	05/10/2018	00004
9	2,500.00	0001821	02/11/2018	00002
10	11,680.00	0001821	03/01/2019	00002
11	11,600.00	0001821	06/02/2019	00002
Total (Rs.)	112,520.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 112520.00 One Lakh Twelve Thousand Five Hundred Twenty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 1581014.00			
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00			
(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 No.12BA, wherever applicable)				
(d) Total		Rs. 1581014.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2)		Rs. 1,581,014.00		
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil		
(c) Total Amount of Salary		Rs. 1,581,014.00		
4. Deductions:				
(a) Entertainment allowance	Rs. Nil			
(b) Tax on employment	Rs. 2,500.00			
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)				Rs. 1,538,514.00
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)				Rs. 1,538,514.00
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund	Rs. 120,000.00			
(ii) Life Insurance Premium	Rs. 32,749.00			
(iii) Central Government Employees Group Insurance Scheme	Rs. 360.00			
		Rs. 153,109.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 12,632.00	Rs. 12,632.00	Rs. 12,632.00	Rs. 12,632.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 162,632.00
11. Total Income (8-10)				Rs. 1,375,882.00
12. Tax on total income				Rs. 225,265.00
13. Rebate u/s 87A				Rs. Nil
14. Tax After Rebate u/s 87A				Rs. 225,265.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 9,011.00
17. Tax Payable (14+15+16)				Rs. 234,276.00
18. Less: Relief under section 89 (attach details)				Rs. 120,149.00
19. Tax payable (17-18)				Rs. 114,130.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 112,520.00		
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil		
(iii) Total Tax Deducted				Rs. 112,520.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. 1,610.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-55				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Nilesh Atmaram Parab		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ALCPP7972R	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	1,010,464.00	81,352.00	81,352.00
Q2	QTGZKNZC	215,916.00	6,000.00	6,000.00
Q3	QTKECFKD	150,424.00	13,000.00	13,000.00
Q4		154,680.00	11,245.00	11,245.00
Total (Rs.)		1,531,484.00	111,597.00	111,597.00

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)
1				
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
1	2,200.00	0001821	06/04/2018	00012
2	73,152.00	0001821	20/04/2018	00001
3	2,000.00	0001821	03/05/2018	00001
4	2,000.00	0001821	05/06/2018	00003
5	2,000.00	0001821	04/07/2018	00016
6	2,000.00	0001821	02/08/2018	00001
7	2,000.00	0001821	05/09/2018	00001
8	2,000.00	0001821	05/10/2018	00004
9	2,000.00	0001821	02/11/2018	00002
10	11,000.00	0001821	03/01/2019	00002
11	11,000.00	0001821	06/02/2019	00002
12	245.00	0001821	06/03/2019	00012
Total (Rs.)	111,597.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 111597.00 One Lakh Eleven Thousand Five Hundred Ninety Seven (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1604690.00 Rs. 0.00 Rs. 0.00 Rs. 1604690.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,604,690.00 Rs. Nil Rs. 1,604,690.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,562,190.00	
7. Add: Any other income reported by the employee		Rs. -29,284.00		
Income	Rs.			
Any Other Income	-29,284.00			
8. Gross total income (6+7)			Rs. 1,532,906.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 120,000.00 Rs. 30,732.00 Rs. 360.00 Rs. 224,388.00 Rs. 375,480.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 4,600.00	Rs. 4,600.00	Rs. 4,600.00	Rs. 4,600.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 154,600.00
11. Total Income (8-10)				Rs. 1,378,306.00
12. Tax on total income				Rs. 225,992.00
13. Rebate u/s 87A				Rs. Nil
14. Tax After Rebate u/s 87A				Rs. 225,992.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 9,040.00
17. Tax Payable (14+15+16)				Rs. 235,032.00
18. Less: Relief under section 89 (attach details)				Rs. 118,695.00
19. Tax payable (17-18)				Rs. 116,340.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 111,597.00 Rs. Nil		Rs. 111,597.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. 4,743.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-56				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Balkrishna Shrirang Surve		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AVUPS1951P	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	796,459.00	63,888.00	63,888.00
Q2	QTGZKNZC	178,476.00	1,500.00	1,500.00
Q3	QTKECFKD	124,696.00	8,000.00	8,000.00
Q4		128,184.00	12,855.00	12,855.00
Total (Rs.)		1,227,815.00	86,243.00	86,243.00

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)
1				
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
1	500.00	0001821	06/04/2018	00012
2	62,388.00	0001821	20/04/2018	00001
3	500.00	0001821	05/06/2018	00003
4	500.00	0001821	04/07/2018	00016
5	500.00	0001821	02/08/2018	00001
6	500.00	0001821	05/09/2018	00001
7	500.00	0001821	05/10/2018	00004
8	500.00	0001821	02/11/2018	00002
9	7,500.00	0001821	03/01/2019	00002
10	7,500.00	0001821	06/02/2019	00002
11	5,355.00	0001821	06/03/2019	00012
Total (Rs.)	86,243.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 86243.00 Eighty Six Thousand Two Hundred Forty Three	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1349332.00 Rs. 0.00 Rs. 0.00 Rs. 1349332.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,349,332.00 Rs. Nil Rs. 1,349,332.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,306,832.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,306,832.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 60,000.00 Rs. 360.00 Rs. 60,360.00	Deductible Amount Rs. 60,360.00
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. (i) Section 80D	Rs. 14,980.00	Gross Amount Rs. 14,980.00	Qualifying amount Rs. 14,980.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 75,340.00
11. Total Income (8-10)			Rs. 1,231,492.00
12. Tax on total income			Rs. 181,948.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 181,948.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 7,278.00
17. Tax Payable (14+15+16)			Rs. 189,226.00
18. Less: Relief under section 89 (attach details)			Rs. 108,864.00
19. Tax payable (17-18)			Rs. 80,360.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 86,243.00 Rs. Nil	Rs. 86,243.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5,883.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-57				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sheela George		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAZPG2678P	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	238,752.00	4,400.00	4,400.00
Q2	QTGZKNZC	184,869.00	3,000.00	3,000.00
Q3	QTKECFKD	187,731.00	8,685.00	8,685.00
Q4		125,154.00	8,000.00	8,000.00
Total (Rs.)		736,506.00	24,085.00	24,085.00

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)
1				
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
1	1,400.00	0001821	06/04/2018	00012
2	1,000.00	0001821	03/05/2018	00001
3	1,000.00	0001821	05/06/2018	00003
4	1,000.00	0001821	04/07/2018	00016
5	1,000.00	0001821	02/08/2018	00001
6	1,000.00	0001821	05/09/2018	00001
7	1,000.00	0001821	05/10/2018	00004
8	1,000.00	0001821	02/11/2018	00002
9	3,800.00	0001821	04/12/2018	00003
10	3,885.00	0001821	03/01/2019	00002
11	3,885.00	0001821	06/02/2019	00002
12	4,115.00	0001821	06/03/2019	00012
Total (Rs.)	24,085.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 24085.00 Twenty Four Thousand Eighty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 748760.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 748760.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 748,760.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 748,760.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 706,260.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 706,260.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 168,000.00	
(ii) Life Insurance Premium		Rs. 21,024.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 189,384.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 553,260.00
12. Tax on total income			Rs. 23,152.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 23,152.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 926.00
17. Tax Payable (14+15+16)			Rs. 24,078.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 24,080.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 24,085.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 24,085.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-58				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Satyanarayana Neelam Vanga		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAYPV2720L	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	183,915.00	2,770.00	2,770.00
Q2	QTGZKNZC	189,978.00	3,000.00	3,000.00
Q3	QTKECFKD	192,918.00	7,440.00	7,440.00
Q4		128,612.00	11,515.00	11,515.00
Total (Rs.)		695,423.00	24,725.00	24,725.00

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)
1				
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
1	770.00	0001821	06/04/2018	00012
2	1,000.00	0001821	05/06/2018	00003
3	1,000.00	0001821	04/07/2018	00016
4	1,000.00	0001821	02/08/2018	00001
5	1,000.00	0001821	05/09/2018	00001
6	1,000.00	0001821	05/10/2018	00004
7	1,000.00	0001821	02/11/2018	00002
8	2,500.00	0001821	04/12/2018	00003
9	3,940.00	0001821	03/01/2019	00002
10	5,633.00	0001821	06/02/2019	00002
11	5,882.00	0001821	06/03/2019	00012
Total (Rs.)	24,725.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 24725.00 Twenty Four Thousand Seven Hundred Twenty Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 811901.00 Rs. 0.00 Rs. 0.00 Rs. 811901.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Children Education Allowance	2,400.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. 2,400.00 Rs. 809,501.00 Rs. Nil Rs. 809,501.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 767,001.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	-52,861.00
8. Gross total income (6+7)	Rs. 714,140.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 240,000.00 Rs. 360.00 Rs. 240,360.00 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. (i) Section 80D	Gross Amount Qualifying amount Deductible Amount Rs. 3,000.00 Rs. 3,000.00 Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 153,000.00
11. Total Income (8-10)	Rs. 561,140.00
12. Tax on total income	Rs. 24,728.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 24,728.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 989.00
17. Tax Payable (14+15+16)	Rs. 25,717.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 25,720.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 24,725.00 Rs. Nil Rs. 24,725.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. 995.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-59				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ignatius Albert Pereira		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACWPP7489A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	312,354.00	18,200.00	18,200.00
Q2	QTGZKNZC	241,854.00	13,500.00	13,500.00
Q3	QTKECFKD	245,586.00	19,500.00	19,500.00
Q4		168,512.00	15,135.00	15,135.00
Total (Rs.)		968,306.00	66,335.00	66,335.00

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)
1				
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
1	4,700.00	0001821	06/04/2018	00012
2	4,500.00	0001821	03/05/2018	00001
3	4,500.00	0001821	05/06/2018	00003
4	4,500.00	0001821	04/07/2018	00016
5	4,500.00	0001821	02/08/2018	00001
6	4,500.00	0001821	05/09/2018	00001
7	4,500.00	0001821	05/10/2018	00004
8	4,500.00	0001821	02/11/2018	00002
9	7,500.00	0001821	04/12/2018	00003
10	7,500.00	0001821	03/01/2019	00002
11	7,250.00	0001821	06/02/2019	00002
12	7,885.00	0001821	06/03/2019	00012
Total (Rs.)	66,335.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 6635.00 Sixty Six Thousand Three Hundred Thirty Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 998082.00 Rs. 0.00 Rs. 0.00 Rs. 998082.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 998,082.00 Rs. Nil Rs. 998,082.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 955,582.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-38,683.00	Rs. -38,683.00	
8. Gross total income (6+7)			Rs. 916,899.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Gross Amount Rs. 320,000.00 Rs. 125,400.00 Rs. 720.00 Rs. 71,317.00 Rs. 517,437.00	Deductible Amount 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.		Gross Amount Rs. 10,502.00	Qualifying amount Rs. 10,502.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 160,502.00
11. Total Income (8-10)			Rs. 756,397.00
12. Tax on total income			Rs. 63,779.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 63,779.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 2,551.00
17. Tax Payable (14+15+16)			Rs. 66,330.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 66,330.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 66,335.00 Rs. Nil	Rs. 66,335.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-60				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Mukund Bhalchandra Rajeshirke		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABWPR4988H	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	245,538.00	7,900.00	7,900.00
Q2	QTGZKNZC	194,978.00	6,000.00	6,000.00
Q3	QTKECFKD	192,918.00	8,640.00	8,640.00
Q4		128,612.00	6,950.00	6,950.00
Total (Rs.)		762,046.00	29,490.00	29,490.00

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)
1				
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
1	1,900.00	0001821	06/04/2018	00012
2	2,000.00	0001821	03/05/2018	00001
3	2,000.00	0001821	05/06/2018	00003
4	2,000.00	0001821	04/07/2018	00016
5	2,000.00	0001821	02/08/2018	00001
6	2,000.00	0001821	05/09/2018	00001
7	2,000.00	0001821	05/10/2018	00004
8	2,000.00	0001821	02/11/2018	00002
9	3,300.00	0001821	04/12/2018	00003
10	3,340.00	0001821	03/01/2019	00002
11	3,335.00	0001821	06/02/2019	00002
12	3,615.00	0001821	06/03/2019	00012
Total (Rs.)	29,490.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 29490.00 Twenty Nine Thousand Four Hundred Ninety (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 774756.00 Rs. 0.00 Rs. 0.00 Rs. 774756.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 774,756.00 Rs. Nil Rs. 774,756.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 732,256.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 732,256.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 295,000.00 Rs. 12,252.00 Rs. 360.00 Rs. 307,612.00	Deductible Amount 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.		Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 3000.00
11. Total Income (8-10)			Rs. 153,000.00
12. Tax on total income			Rs. 579,256.00
13. Rebate u/s 87A			Rs. 28,351.00
14. Tax After Rebate u/s 87A			Rs. Nil
15. Surcharge			Rs. 28,351.00
16. Education cess @ 3% (on 14 & 15)			Rs. Nil
17. Tax Payable (14+15+16)			Rs. 1,134.00
18. Less: Relief under section 89 (attach details)			Rs. 29,485.00
19. Tax payable (17-18)			Rs. Nil
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 29,490.00 Rs. Nil	Rs. 29,490.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. Nil

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-61				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Shobhana Suresh Menon		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABBPM5358D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	473,850.00	48,300.00	48,300.00
Q2	QTGZKNZC	365,643.00	36,000.00	36,000.00
Q3	QTKECFKD	372,270.00	49,000.00	49,000.00
Q4		248,180.00	54,180.00	54,180.00
Total (Rs.)		1,459,943.00	187,480.00	187,480.00

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)
1				
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
1	12,300.00	0001821	06/04/2018	00012
2	12,000.00	0001821	03/05/2018	00001
3	12,000.00	0001821	05/06/2018	00003
4	12,000.00	0001821	04/07/2018	00016
5	12,000.00	0001821	02/08/2018	00001
6	12,000.00	0001821	05/09/2018	00001
7	12,000.00	0001821	05/10/2018	00004
8	12,000.00	0001821	02/11/2018	00002
9	18,500.00	0001821	04/12/2018	00003
10	18,500.00	0001821	03/01/2019	00002
11	22,745.00	0001821	06/02/2019	00002
12	31,435.00	0001821	06/03/2019	00012
Total (Rs.)	187,480.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 187480.00 One Lakh Eighty Seven Thousand Four Hundred Eighty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1502894.00 Rs. 0.00 Rs. 0.00 Rs. 1502894.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,502,894.00 Rs. Nil Rs. 1,502,894.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,460,394.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	-87,378.00
8. Gross total income (6+7)	Rs. 1,373,016.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal	Gross Amount Rs. 300,000.00 Rs. 720.00 Rs. 224,778.00 Rs. 525,498.00 Deductible Amount 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.	Gross Amount Qualifying amount Deductible Amount Rs. 39,379.00 Rs. 39,379.00 Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 175,000.00
11. Total Income (8-10)	Rs. 1,198,016.00
12. Tax on total income	Rs. 171,905.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 171,905.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 6,876.00
17. Tax Payable (14+15+16)	Rs. 178,781.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 178,780.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 187,480.00 Rs. Nil Rs. 187,480.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -8,700.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-62				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sam Sebastian		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHEPS8077Q	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	415,350.00	19,000.00	19,000.00
Q2	QTGZKNZC	321,642.00	6,000.00	6,000.00
Q3	QTKECFKD	109,218.00	2,000.00	2,000.00
Q4		Nil	Nil	Nil
Total (Rs.)		846,210.00	27,000.00	27,000.00

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)
1				
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
1	7,000.00	0001821	06/04/2018	00012
2	8,000.00	0001821	03/05/2018	00001
3	2,000.00	0001821	05/06/2018	00003
4	2,000.00	0001821	04/07/2018	00016
5	2,000.00	0001821	02/08/2018	00001
6	2,000.00	0001821	05/09/2018	00001
7	2,000.00	0001821	05/10/2018	00004
8	2,000.00	0001821	02/11/2018	00002
Total (Rs.)	27,000.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** (designation) do hereby certify that a sum of working in the capacity of **SENIOR ACCOUNTS OFFICER** (in words) has been Rs. **27000.00** Twenty Seven Thousand deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	
Full Name: SHOBHANA MENON		

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1105324.00 Rs. 0.00 Rs. 0.00 Rs. 1105324.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,105,324.00 Rs. Nil Rs. 1,105,324.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,062,824.00
7. Add: Any other income reported by the employee		Rs. -367,371.00	
Income	Rs.		
Any Other Income	-367,371.00		
8. Gross total income (6+7)			Rs. 695,453.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 66,000.00 Rs. 22,837.00 Rs. 720.00 Rs. 53,421.00 Rs. 142,978.00	Rs. 142,978.00
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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 54,081.00	Rs. 54,081.00	Rs. 30000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 172,978.00
11. Total Income (8-10)			Rs. 522,475.00
12. Tax on total income			Rs. 16,995.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 16,995.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 680.00
17. Tax Payable (14+15+16)			Rs. 17,675.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 17,680.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 27,000.00 Rs. Nil	Rs. 27,000.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -9,320.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-63				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Balkrishana Arjun Dhuri		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ACAPD3071G		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	238,752.00	6,194.00	6,194.00
Q2	QTGZKNZC	184,869.00	4,500.00	4,500.00
Q3	QTKECFKD	187,731.00	9,360.00	9,360.00
Q4		125,154.00	7,990.00	7,990.00
Total (Rs.)		736,506.00	28,044.00	28,044.00

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)
1				
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
1	1,694.00	0001821	06/04/2018	00012
2	1,500.00	0001821	03/05/2018	00001
3	1,500.00	0001821	05/06/2018	00003
4	1,500.00	0001821	04/07/2018	00016
5	1,500.00	0001821	02/08/2018	00001
6	1,500.00	0001821	05/09/2018	00001
7	1,500.00	0001821	05/10/2018	00004
8	1,500.00	0001821	02/11/2018	00002
9	4,000.00	0001821	04/12/2018	00003
10	3,860.00	0001821	03/01/2019	00002
11	3,860.00	0001821	06/02/2019	00002
12	4,130.00	0001821	06/03/2019	00012
Total (Rs.)	28,044.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 28044.00 Twenty Eight Thousand Forty Four (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 764789.00 Rs. 0.00 Rs. 0.00 Rs. 764789.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 764,789.00 Rs. Nil Rs. 764,789.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 722,289.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 722,289.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 236,000.00 Rs. 360.00 Rs. 236,360.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 572,289.00
12. Tax on total income			Rs. 26,958.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 26,958.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 1,078.00
17. Tax Payable (14+15+16)			Rs. 28,036.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 28,040.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 28,044.00 Rs. Nil	Rs. 28,044.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -4.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-64				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Chitra Natarajan		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AEAPN1638P		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	321,228.00	24,230.00	24,230.00
Q2	QTGZKNZC	248,928.00	18,000.00	18,000.00
Q3	QTKECFKD	252,768.00	20,435.00	20,435.00
Q4		168,512.00	11,660.00	11,660.00
Total (Rs.)		991,436.00	74,325.00	74,325.00

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)
1				
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
1	6,230.00	0001821	06/04/2018	00012
2	6,000.00	0001821	03/05/2018	00001
3	6,000.00	0001821	05/06/2018	00003
4	6,000.00	0001821	04/07/2018	00016
5	6,000.00	0001821	02/08/2018	00001
6	6,000.00	0001821	05/09/2018	00001
7	6,000.00	0001821	05/10/2018	00004
8	6,000.00	0001821	02/11/2018	00002
9	8,600.00	0001821	04/12/2018	00003
10	5,835.00	0001821	03/01/2019	00002
11	5,830.00	0001821	06/02/2019	00002
12	5,830.00	0001821	06/03/2019	00012
Total (Rs.)	74,325.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 74325.00 Seventy Four Thousand Three Hundred Twenty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1005916.00 Rs. 0.00 Rs. 0.00 Rs. 1005916.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,005,916.00 Rs. Nil Rs. 1,005,916.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 963,416.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 963,416.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 360,000.00 Rs. 720.00 Rs. 360,720.00	Deductible Amount 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. (i) Section 80D	Rs. 18,603.00	Gross Amount Rs. 18,603.00	Qualifying amount Rs. 18,603.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 168,603.00
11. Total Income (8-10)			Rs. 794,813.00
12. Tax on total income			Rs. 71,463.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 71,463.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 2,859.00
17. Tax Payable (14+15+16)			Rs. 74,322.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 74,320.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 74,325.00 Rs. Nil	Rs. 74,325.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-65				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Indira Hari		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABSPH7453F	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	238,752.00	3,600.00	3,600.00
Q2	QTGZKNZC	61,623.00	1,000.00	1,000.00
Q3	QTKECFKD	125,154.00	3,200.00	3,200.00
Q4		125,154.00	3,310.00	3,310.00
Total (Rs.)		550,683.00	11,110.00	11,110.00

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)
1				
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
1	600.00	0001821	06/04/2018	00012
2	1,000.00	0001821	03/05/2018	00001
3	1,000.00	0001821	05/06/2018	00003
4	1,000.00	0001821	04/07/2018	00016
5	1,000.00	0001821	02/08/2018	00001
6	1,600.00	0001821	04/12/2018	00003
7	1,600.00	0001821	03/01/2019	00002
8	1,600.00	0001821	06/02/2019	00002
9	1,710.00	0001821	06/03/2019	00012
Total (Rs.)	11,110.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **11110.00** Eleven Thousand One Hundred Ten (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 749060.00			
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00			
(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 No.12BA, wherever applicable)				
(d) Total		Rs. 749060.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2)		Rs. 749,060.00		
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil		
(c) Total Amount of Salary		Rs. 749,060.00		
4. Deductions:				
(a) Entertainment allowance	Rs. Nil			
(b) Tax on employment	Rs. 2,500.00			
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 706,560.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	-88,020.00	Rs. -88,020.00		
8. Gross total income (6+7)			Rs. 618,540.00	
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund		Rs. 120,000.00		
(ii) Life Insurance Premium		Rs. 59,820.00		
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00		
		Rs. 180,180.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 5,000.00	Rs. 5,000.00	Rs. 5,000.00	Rs. 5,000.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 155,000.00
11. Total Income (8-10)			Rs. 463,540.00	
12. Tax on total income			Rs. 10,677.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 10,677.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 427.00	
17. Tax Payable (14+15+16)			Rs. 11,104.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 11,100.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 11,110.00		
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil		
(iii) Total Tax Deducted			Rs. 11,110.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00	

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-66				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Laxmi Bipinchandra Bhanuse		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHEPB3182B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year		Period with the Employer
		2019-2020		From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	57,444.00	970.00	970.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	121,696.00	6,200.00	6,200.00
Q4		121,696.00	6,390.00	6,390.00
Total (Rs.)		300,836.00	13,560.00	13,560.00

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)
1				
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
1	970.00	0001821	06/04/2018	00012
2	3,000.00	0001821	04/12/2018	00003
3	3,200.00	0001821	03/01/2019	00002
4	3,200.00	0001821	06/02/2019	00002
5	3,190.00	0001821	06/03/2019	00012
Total (Rs.)	13,560.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 13560.00 Thirteen Thousand Five Hundred Sixty	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 721578.00 Rs. 0.00 Rs. 0.00 Rs. 721578.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 721,578.00 Rs. Nil Rs. 721,578.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,400.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,400.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 679,178.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-34,217.00	Rs. -34,217.00	
8. Gross total income (6+7)			Rs. 644,961.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 177,000.00 Rs. 360.00 Rs. 28,813.00 Rs. 206,173.00	Deductible Amount 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.		Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 3000.00
11. Total Income (8-10)			Rs. 491,961.00
12. Tax on total income			Rs. 12,098.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 12,098.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 484.00
17. Tax Payable (14+15+16)			Rs. 12,582.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 12,580.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 13,560.00 Rs. Nil	Rs. 13,560.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -980.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-67				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Anil Dasharath Netam		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AEAPN1110L	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Oct-2018

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	252,324.00	9,200.00	9,200.00
Q2	QTGZKNZC	195,480.00	6,000.00	6,000.00
Q3	QTKECFKD	66,168.00	2,000.00	2,000.00
Q4		Nil	Nil	Nil
Total (Rs.)		513,972.00	17,200.00	17,200.00

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)
1				
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
1	2,200.00	0001821	06/04/2018	00012
2	3,000.00	0001821	03/05/2018	00001
3	2,000.00	0001821	05/06/2018	00003
4	2,000.00	0001821	04/07/2018	00016
5	2,000.00	0001821	02/08/2018	00001
6	2,000.00	0001821	05/09/2018	00001
7	2,000.00	0001821	05/10/2018	00004
8	2,000.00	0001821	02/11/2018	00002
Total (Rs.)	17,200.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** (designation) do hereby certify that a sum of working in the capacity of **SENIOR ACCOUNTS OFFICER** (in words) has been Rs. **17200.00** Seventeen Thousand Two Hundred deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	
Full Name:	SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 528782.00 Rs. 0.00 Rs. 0.00 Rs. 528782.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 528,782.00 Rs. Nil Rs. 528,782.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 1,600.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 41,600.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 487,182.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 487,182.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 100,000.00 Rs. 240.00 Rs. 100,240.00	Deductible Amount Rs. 100,240.00
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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 100,240.00
11. Total Income (8-10)			Rs. 386,942.00
12. Tax on total income			Rs. 6,847.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 6,847.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 274.00
17. Tax Payable (14+15+16)			Rs. 7,121.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 7,120.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 17,200.00 Rs. Nil	Rs. 17,200.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10,080.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-68				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Nattuvetty Vinodkumar Vasu		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABAPN1177G	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	232,488.00	5,700.00	5,700.00
Q2	QTGZKNZC	179,760.00	4,500.00	4,500.00
Q3	QTKECFKD	182,544.00	7,615.00	7,615.00
Q4		121,696.00	6,465.00	6,465.00
Total (Rs.)		716,488.00	24,280.00	24,280.00

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)
1				
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
1	1,200.00	0001821	06/04/2018	00012
2	1,500.00	0001821	03/05/2018	00001
3	1,500.00	0001821	05/06/2018	00003
4	1,500.00	0001821	04/07/2018	00016
5	1,500.00	0001821	02/08/2018	00001
6	1,500.00	0001821	05/09/2018	00001
7	1,500.00	0001821	05/10/2018	00004
8	1,500.00	0001821	02/11/2018	00002
9	3,000.00	0001821	04/12/2018	00003
10	3,115.00	0001821	03/01/2019	00002
11	3,115.00	0001821	06/02/2019	00002
12	3,350.00	0001821	06/03/2019	00012
Total (Rs.)	24,280.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 24280.00 Twenty Four Thousand Two Hundred Eighty	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 728892.00 Rs. 0.00 Rs. 0.00 Rs. 728892.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 728,892.00 Rs. Nil Rs. 728,892.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 686,392.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 686,392.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 192,000.00 Rs. 360.00 Rs. 192,360.00	Deductible Amount 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. (i) Section 80D	Rs. 3,000.00	Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 533,392.00
12. Tax on total income			Rs. 19,178.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 19,178.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 767.00
17. Tax Payable (14+15+16)			Rs. 19,945.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 19,950.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 24,280.00 Rs. Nil		Rs. 24,280.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -4,330.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-69				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Rajashri Bipin Raut		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHXPR9008B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	232,488.00	3,890.00	3,890.00
Q2	QTGZKNZC	179,760.00	3,000.00	3,000.00
Q3	QTKECFKD	182,544.00	3,240.00	3,240.00
Q4		60,848.00	100.00	100.00
Total (Rs.)		655,640.00	10,230.00	10,230.00

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)
1				
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
1	890.00	0001821	06/04/2018	00012
2	1,000.00	0001821	03/05/2018	00001
3	1,000.00	0001821	05/06/2018	00003
4	1,000.00	0001821	04/07/2018	00016
5	1,000.00	0001821	02/08/2018	00001
6	1,000.00	0001821	05/09/2018	00001
7	1,000.00	0001821	05/10/2018	00004
8	1,000.00	0001821	02/11/2018	00002
9	1,000.00	0001821	04/12/2018	00003
10	1,240.00	0001821	03/01/2019	00002
11	100.00	0001821	06/03/2019	00012
Total (Rs.)	10,230.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 10230.00 Ten Thousand Two Hundred Thirty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 781392.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 781392.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 781,392.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 781,392.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 738,892.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-142,296.00	Rs. -142,296.00	
8. Gross total income (6+7)			Rs. 596,596.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 120,000.00	
(ii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
(iii) Repayment of Housing Loan Principal		Rs. 35,826.00	
		Rs. 156,186.00	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.		Gross Amount	Qualifying amount
(i) Section Others	Rs. 0.00	Rs. 0.00	Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 446,596.00
12. Tax on total income			Rs. 9,830.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 9,830.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 393.00
17. Tax Payable (14+15+16)			Rs. 10,223.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 10,220.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 10,230.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 10,230.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-70				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Jolly Philip Thomas		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABNPT2554L	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	264,972.00	12,000.00	12,000.00
Q2	QTGZKNZC	205,440.00	9,000.00	9,000.00
Q3	QTKECFKD	209,280.00	13,882.00	13,882.00
Q4		139,520.00	10,197.00	10,197.00
Total (Rs.)		819,212.00	45,079.00	45,079.00

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)
1				
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
1	3,000.00	0001821	06/04/2018	00012
2	3,000.00	0001821	03/05/2018	00001
3	3,000.00	0001821	05/06/2018	00003
4	3,000.00	0001821	04/07/2018	00016
5	3,000.00	0001821	02/08/2018	00001
6	3,000.00	0001821	05/09/2018	00001
7	3,000.00	0001821	05/10/2018	00004
8	3,000.00	0001821	02/11/2018	00002
9	6,000.00	0001821	04/12/2018	00003
10	4,882.00	0001821	03/01/2019	00002
11	4,882.00	0001821	06/02/2019	00002
12	5,315.00	0001821	06/03/2019	00012
Total (Rs.)	45,079.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 45079.00 Forty Five Thousand Seventy Nine (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 833692.00			
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00			
(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 No.12BA, wherever applicable)				
(d) Total		Rs. 833692.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2)		Rs. 833,692.00		
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil		
(c) Total Amount of Salary		Rs. 833,692.00		
4. Deductions:				
(a) Entertainment allowance	Rs. Nil			
(b) Tax on employment	Rs. 2,500.00			
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 791,192.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	0.00	Rs. Nil		
8. Gross total income (6+7)			Rs. 791,192.00	
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund	Rs. 600,000.00			
(ii) Life Insurance Premium	Rs. 25,884.00			
(iii) Central Government Employees Group Insurance Scheme	Rs. 720.00			
		Rs. 626,604.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 7,800.00	Rs. 7,800.00	Rs. 7,800.00	Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 157,800.00
11. Total Income (8-10)				Rs. 633,392.00
12. Tax on total income				Rs. 39,178.00
13. Rebate u/s 87A				Rs. Nil
14. Tax After Rebate u/s 87A				Rs. 39,178.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 1,567.00
17. Tax Payable (14+15+16)				Rs. 40,745.00
18. Less: Relief under section 89 (attach details)				Rs. Nil
19. Tax payable (17-18)				Rs. 40,750.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 45,079.00		
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil		
(iii) Total Tax Deducted				Rs. 45,079.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. -4,329.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-71				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vishnu Bikhoba Shelar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AZUPS4527K	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	84,148.00	1,000.00	1,000.00
Q4		84,148.00	5,895.00	5,895.00
Total (Rs.)		168,296.00	6,895.00	6,895.00

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)
1				
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
1	500.00	0001821	04/12/2018	00003
2	500.00	0001821	03/01/2019	00002
3	680.00	0001821	06/02/2019	00002
4	5,215.00	0001821	06/03/2019	00012
Total (Rs.)	6,895.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **6895.00** Six Thousand Eight Hundred Ninety Five (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 510932.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 510932.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 510,932.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 510,932.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 468,432.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 468,432.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 60,000.00	
(ii) Life Insurance Premium		Rs. 22,584.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 82,944.00	Rs. 82,944.00
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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 85,944.00
11. Total Income (8-10)			Rs. 382,488.00
12. Tax on total income			Rs. 6,624.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 6,624.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 265.00
17. Tax Payable (14+15+16)			Rs. 6,889.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 6,890.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 6,895.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 6,895.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-72				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Shanta Rajan		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABWPR5162M	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	286,776.00	17,000.00	17,000.00
Q2	QTGZKNZC	222,204.00	12,000.00	12,000.00
Q3	QTKECFKD	225,636.00	14,400.00	14,400.00
Q4		150,424.00	11,065.00	11,065.00
Total (Rs.)		885,040.00	54,465.00	54,465.00

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)
1				
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
1	4,000.00	0001821	06/04/2018	00012
2	5,000.00	0001821	03/05/2018	00001
3	4,000.00	0001821	05/06/2018	00003
4	4,000.00	0001821	04/07/2018	00016
5	4,000.00	0001821	02/08/2018	00001
6	4,000.00	0001821	05/09/2018	00001
7	4,000.00	0001821	05/10/2018	00004
8	4,000.00	0001821	02/11/2018	00002
9	5,000.00	0001821	04/12/2018	00003
10	5,400.00	0001821	03/01/2019	00002
11	5,270.00	0001821	06/02/2019	00002
12	5,795.00	0001821	06/03/2019	00012
Total (Rs.)	54,465.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 54465.00 Fifty Four Thousand Four Hundred Sixty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 891808.00 Rs. 0.00 Rs. 0.00 Rs. 891808.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 891,808.00 Rs. Nil Rs. 891,808.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 849,308.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 849,308.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 180,000.00 Rs. 360.00 Rs. 180,360.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 699,308.00
12. Tax on total income			Rs. 52,362.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 52,362.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 2,094.00
17. Tax Payable (14+15+16)			Rs. 54,456.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 54,460.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 54,465.00 Rs. Nil	Rs. 54,465.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-73				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Kailas Atmaram Baikar		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AIGPB5678P		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,			Assessment Year	Period with the Employer
			2019-2020	From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	968,380.00	79,343.00	79,343.00
Q2	QTGZKNZC	215,916.00	7,500.00	7,500.00
Q3	QTKECFKD	137,176.00	7,500.00	7,500.00
Q4		Nil	Nil	Nil
Total (Rs.)		1,321,472.00	94,343.00	94,343.00

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)
1				
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
1	2,400.00	0001821	06/04/2018	00012
2	68,943.00	0001821	20/04/2018	00001
3	3,000.00	0001821	03/05/2018	00001
4	2,500.00	0001821	05/06/2018	00003
5	2,500.00	0001821	04/07/2018	00016
6	2,500.00	0001821	02/08/2018	00001
7	2,500.00	0001821	05/09/2018	00001
8	2,500.00	0001821	05/10/2018	00004
9	2,500.00	0001821	02/11/2018	00002
10	5,000.00	0001821	03/01/2019	00002
Total (Rs.)	94,343.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **94343.00** Ninety Four Thousand Three Hundred Forty Three (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1563206.00 Rs. 0.00 Rs. 0.00 Rs. 1563206.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,563,206.00 Rs. Nil Rs. 1,563,206.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00	Rs. 42,500.00	Rs. 1,520,706.00
5. Aggregate of 4(a) and (b)			
6. Income chargeable under the head 'salaries' (3c-5)			
7. Add: Any other income reported by the employee		Rs. -69,634.00	
Income	Rs.		
Any Other Income	-69,634.00		
8. Gross total income (6+7)			Rs. 1,451,072.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 174,000.00	
(ii) Life Insurance Premium		Rs. 34,337.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
(iv) Repayment of Housing Loan Principal		Rs. 84,997.00 Rs. 293,694.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 18,518.00	Rs. 18,518.00	Rs. 18518.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 168,518.00
11. Total Income (8-10)			Rs. 1,282,554.00
12. Tax on total income			Rs. 197,266.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 197,266.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 7,891.00
17. Tax Payable (14+15+16)			Rs. 205,157.00
18. Less: Relief under section 89 (attach details)			Rs. 122,268.00
19. Tax payable (17-18)			Rs. 82,890.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 94,343.00 Rs. Nil	Rs. 94,343.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -11,453.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-74				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Jyoti Prashant Sawant		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ADBPK7214L	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	286,776.00	12,300.00	12,300.00
Q2	QTGZKNZC	228,492.00	9,000.00	9,000.00
Q3	QTKECFKD	232,020.00	22,275.00	22,275.00
Q4		154,680.00	19,145.00	19,145.00
Total (Rs.)		901,968.00	62,720.00	62,720.00

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)
1				
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
1	3,300.00	0001821	06/04/2018	00012
2	3,000.00	0001821	03/05/2018	00001
3	3,000.00	0001821	05/06/2018	00003
4	3,000.00	0001821	04/07/2018	00016
5	3,000.00	0001821	02/08/2018	00001
6	3,000.00	0001821	05/09/2018	00001
7	3,000.00	0001821	05/10/2018	00004
8	3,000.00	0001821	02/11/2018	00002
9	10,000.00	0001821	04/12/2018	00003
10	9,275.00	0001821	03/01/2019	00002
11	9,275.00	0001821	06/02/2019	00002
12	9,870.00	0001821	06/03/2019	00012
Total (Rs.)	62,720.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 62720.00 Sixty Two Thousand Seven Hundred Twenty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 931512.00 Rs. 0.00 Rs. 0.00 Rs. 931512.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 931,512.00 Rs. Nil Rs. 931,512.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 889,012.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 889,012.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 204,000.00 Rs. 720.00 Rs. 204,720.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00	
11. Total Income (8-10)			Rs. 739,012.00	
12. Tax on total income			Rs. 60,302.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 60,302.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 2,412.00	
17. Tax Payable (14+15+16)			Rs. 62,714.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 62,710.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 62,720.00 Rs. Nil	Rs. 62,720.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-75				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Aruna Ramakrishna Manche		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AKJPM1566A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	99,412.00	1,600.00	1,600.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	104,672.00	4,615.00	4,615.00
Q4		104,672.00	4,330.00	4,330.00
Total (Rs.)		308,756.00	10,545.00	10,545.00

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)	
1					
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
1	600.00	0001821	06/04/2018	00012
2	1,000.00	0001821	03/05/2018	00001
3	2,500.00	0001821	04/12/2018	00003
4	2,115.00	0001821	03/01/2019	00002
5	2,115.00	0001821	06/02/2019	00002
6	2,215.00	0001821	06/03/2019	00012
Total (Rs.)	10,545.00			

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of
 Rs. 10545.00 Ten Thousand Five Hundred Forty Five (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 645184.00 Rs. 0.00 Rs. 0.00 Rs. 645184.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 645,184.00 Rs. Nil Rs. 645,184.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		Rs. 42,500.00
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 602,684.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 602,684.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Public Provident Fund		Gross Amount Rs. 97,000.00 Rs. 12,130.00 Rs. 360.00 Rs. 60,000.00 Rs. 169,490.00	Deductible Amount 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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 452,684.00
12. Tax on total income			Rs. 10,134.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 10,134.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 405.00
17. Tax Payable (14+15+16)			Rs. 10,539.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 10,540.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 10,545.00 Rs. Nil	Rs. 10,545.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u> (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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-76				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vidya Shashikant Deshmukh		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AASPD1547R	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	407,256.00	40,400.00	40,400.00
Q2	QTGZKNZC	383,249.00	36,770.00	36,770.00
Q3	QTKECFKD	321,441.00	49,750.00	49,750.00
Q4		214,294.00	39,500.00	39,500.00
Total (Rs.)		1,326,240.00	166,420.00	166,420.00

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)
1				
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
1	10,400.00	0001821	06/04/2018	00012
2	10,000.00	0001821	03/05/2018	00001
3	10,000.00	0001821	05/06/2018	00003
4	10,000.00	0001821	04/07/2018	00016
5	10,000.00	0001821	02/08/2018	00001
6	10,000.00	0001821	05/09/2018	00001
7	6,770.00	0001821	24/09/2018	00002
8	10,000.00	0001821	05/10/2018	00004
9	10,000.00	0001821	02/11/2018	00002
10	20,000.00	0001821	04/12/2018	00003
11	19,750.00	0001821	03/01/2019	00002
12	19,750.00	0001821	06/02/2019	00002
13	19,750.00	0001821	06/03/2019	00012
Total (Rs.)	166,420.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 166420.00 One Lakh Sixty Six Thousand Four Hundred Twenty	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 1337874.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 1337874.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 1,337,874.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 1,337,874.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,295,374.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,295,374.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund	Rs. 240,000.00		
(ii) Life Insurance Premium	Rs. 9,072.00		
(iii) Central Government Employees Group Insurance Scheme	Rs. 720.00		
		Rs. 249,792.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 7,800.00	Rs. 7,800.00	Rs. 7800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 1,137,574.00
12. Tax on total income			Rs. 153,772.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 153,772.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 6,151.00
17. Tax Payable (14+15+16)			Rs. 159,923.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 159,920.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 166,420.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 166,420.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -6,500.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-77				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Jaya Ajith Unny		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AACPU4948B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	232,488.00	4,700.00	4,700.00
Q2	QTGZKNZC	179,760.00	3,000.00	3,000.00
Q3	QTKECFKD	182,544.00	8,448.00	8,448.00
Q4		121,696.00	8,131.00	8,131.00
Total (Rs.)		716,488.00	24,279.00	24,279.00

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)
1				
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
1	1,200.00	0001821	06/04/2018	00012
2	1,500.00	0001821	03/05/2018	00001
3	1,000.00	0001821	05/06/2018	00003
4	1,000.00	0001821	04/07/2018	00016
5	1,000.00	0001821	02/08/2018	00001
6	1,000.00	0001821	05/09/2018	00001
7	1,000.00	0001821	05/10/2018	00004
8	1,000.00	0001821	02/11/2018	00002
9	3,500.00	0001821	04/12/2018	00003
10	3,948.00	0001821	03/01/2019	00002
11	3,948.00	0001821	06/02/2019	00002
12	4,183.00	0001821	06/03/2019	00012
Total (Rs.)	24,279.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 24279.00 Twenty Four Thousand Two Hundred Seventy Nine (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 728892.00 Rs. 0.00 Rs. 0.00 Rs. 728892.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 728,892.00 Rs. Nil Rs. 728,892.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 686,392.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 686,392.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 204,000.00 Rs. 360.00 Rs. 204,360.00	Deductible Amount 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. (i) Section 80D	Rs. 3,000.00	Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 533,392.00
12. Tax on total income			Rs. 19,178.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 19,178.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 767.00
17. Tax Payable (14+15+16)			Rs. 19,945.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 19,950.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 24,279.00 Rs. Nil		Rs. 24,279.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -4,329.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-78				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Jagdish Prashad Gupta		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABBPG7812L	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	451,134.00	71,800.00	71,800.00
Q2	QTGZKNZC	349,569.00	54,000.00	54,000.00
Q3	QTKECFKD	368,747.00	41,400.00	41,400.00
Q4		250,046.00	24,650.00	24,650.00
Total (Rs.)		1,419,496.00	191,850.00	191,850.00

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)
1				
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
1	17,800.00	0001821	06/04/2018	00012
2	18,000.00	0001821	03/05/2018	00001
3	18,000.00	0001821	05/06/2018	00003
4	18,000.00	0001821	04/07/2018	00016
5	18,000.00	0001821	02/08/2018	00001
6	18,000.00	0001821	05/09/2018	00001
7	18,000.00	0001821	05/10/2018	00004
8	18,000.00	0001821	02/11/2018	00002
9	12,000.00	0001821	04/12/2018	00003
10	11,400.00	0001821	03/01/2019	00002
11	11,400.00	0001821	06/02/2019	00002
12	13,250.00	0001821	06/03/2019	00012
Total (Rs.)	191,850.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 191850.00 One Lakh Ninety One Thousand Eight Hundred Fifty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1432384.00 Rs. 0.00 Rs. 0.00 Rs. 1432384.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,432,384.00 Rs. Nil Rs. 1,432,384.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,389,884.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 1,389,884.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 240,000.00 Rs. 720.00 Rs. 240,720.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00	
11. Total Income (8-10)			Rs. 1,239,884.00	
12. Tax on total income			Rs. 184,465.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 184,465.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 7,379.00	
17. Tax Payable (14+15+16)			Rs. 191,844.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 191,840.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 191,850.00 Rs. Nil	Rs. 191,850.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-79				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Sunil Baban Bhujbal		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAVPB8851F	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	431,553.00	38,126.00	38,126.00
Q2	QTGZKNZC	286,656.00	24,000.00	24,000.00
Q3	QTKECFKD	291,072.00	34,000.00	34,000.00
Q4		194,048.00	26,575.00	26,575.00
Total (Rs.)		1,203,329.00	122,701.00	122,701.00

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)
1				
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
1	8,000.00	0001821	06/04/2018	00012
2	8,000.00	0001821	03/05/2018	00001
3	8,000.00	0001821	05/06/2018	00003
4	6,126.00	0001821	08/06/2018	00026
5	8,000.00	0001821	04/07/2018	00016
6	8,000.00	0001821	02/08/2018	00001
7	8,000.00	0001821	05/09/2018	00001
8	8,000.00	0001821	05/10/2018	00004
9	8,000.00	0001821	02/11/2018	00002
10	13,000.00	0001821	04/12/2018	00003
11	13,000.00	0001821	03/01/2019	00002
12	12,700.00	0001821	06/02/2019	00002
13	13,875.00	0001821	06/03/2019	00012
Total (Rs.)	122,701.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 122701.00 One Lakh Twenty Two Thousand Seven Hundred One (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1218549.00 Rs. 0.00 Rs. 0.00 Rs. 1218549.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,218,549.00 Rs. Nil Rs. 1,218,549.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,176,049.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,176,049.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 240,000.00 Rs. 720.00 Rs. 240,720.00	Deductible Amount 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. (i) Section 80D	Rs. 7,800.00	Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 1,018,249.00
12. Tax on total income			Rs. 117,975.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 117,975.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,719.00
17. Tax Payable (14+15+16)			Rs. 122,694.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 122,690.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 122,701.00 Rs. Nil	Rs. 122,701.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -11.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-80				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Noornabi Hussain Chougle		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACXPC3427A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	437,124.00	26,083.00	26,083.00
Q2	QTGZKNZC	286,656.00	15,000.00	15,000.00
Q3	QTKECFKD	291,072.00	15,165.00	15,165.00
Q4		194,048.00	10,980.00	10,980.00
Total (Rs.)		1,208,900.00	67,228.00	67,228.00

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)
1				
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
1	4,400.00	0001821	06/04/2018	00012
2	5,000.00	0001821	03/05/2018	00001
3	5,000.00	0001821	05/06/2018	00003
4	6,683.00	0001821	08/06/2018	00026
5	5,000.00	0001821	04/07/2018	00016
6	5,000.00	0001821	02/08/2018	00001
7	5,000.00	0001821	05/09/2018	00001
8	5,000.00	0001821	05/10/2018	00004
9	5,000.00	0001821	02/11/2018	00002
10	5,000.00	0001821	04/12/2018	00003
11	5,165.00	0001821	03/01/2019	00002
12	5,165.00	0001821	06/02/2019	00002
13	5,815.00	0001821	06/03/2019	00012
Total (Rs.)	67,228.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 67228.00 Sixty Seven Thousand Two Hundred Twenty Eight	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1217520.00 Rs. 0.00 Rs. 0.00 Rs. 1217520.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,217,520.00 Rs. Nil Rs. 1,217,520.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,175,020.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-256,538.00	Rs. -256,538.00	
8. Gross total income (6+7)			Rs. 918,482.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 180,000.00 Rs. 3,900.00 Rs. 720.00 Rs. 73,104.00 Rs. 257,724.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 7,800.00	Rs. 7,800.00	Rs. 7800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 760,682.00
12. Tax on total income			Rs. 64,636.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 64,636.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 2,585.00
17. Tax Payable (14+15+16)			Rs. 67,221.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 67,220.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 67,228.00 Rs. Nil	Rs. 67,228.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -8.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-81				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Pramod Shriramji Gawande		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABQPG7509R	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	530,748.00	75,800.00	75,800.00
Q2	QTGZKNZC	411,003.00	57,000.00	57,000.00
Q3	QTKECFKD	417,357.00	66,660.00	66,660.00
Q4		278,238.00	49,720.00	49,720.00
Total (Rs.)		1,637,346.00	249,180.00	249,180.00

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)
1				
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
1	18,800.00	0001821	06/04/2018	00012
2	19,000.00	0001821	03/05/2018	00001
3	19,000.00	0001821	05/06/2018	00003
4	19,000.00	0001821	04/07/2018	00016
5	19,000.00	0001821	02/08/2018	00001
6	19,000.00	0001821	05/09/2018	00001
7	19,000.00	0001821	05/10/2018	00004
8	19,000.00	0001821	02/11/2018	00002
9	24,000.00	0001821	04/12/2018	00003
10	23,660.00	0001821	03/01/2019	00002
11	23,660.00	0001821	06/02/2019	00002
12	26,060.00	0001821	06/03/2019	00012
Total (Rs.)	249,180.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 249180.00 Two Lakh Forty Nine Thousand One Hundred Eighty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1676130.00 Rs. 0.00 Rs. 0.00 Rs. 1676130.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,676,130.00 Rs. Nil Rs. 1,676,130.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,633,630.00
7. Add: Any other income reported by the employee		Rs. -60,000.00	
Income	Rs.		
Any Other Income	-60,000.00		
8. Gross total income (6+7)			Rs. 1,573,630.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 180,000.00 Rs. 720.00 Rs. 180,720.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,423,630.00
12. Tax on total income			Rs. 239,589.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 239,589.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 9,584.00
17. Tax Payable (14+15+16)			Rs. 249,173.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 249,170.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 249,180.00 Rs. Nil	Rs. 249,180.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-82				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Navneet Rameshwarprasad Soni		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AFZPS3526H	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,			Assessment Year	Period with the Employer
			2019-2020	From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	545,886.00	83,800.00	83,800.00
Q2	QTGZKNZC	140,931.00	20,000.00	20,000.00
Q3	QTKECFKD	Nil	Nil	Nil
Q4		Nil	Nil	Nil
Total (Rs.)		686,817.00	103,800.00	103,800.00

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)
1				
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
1	21,800.00	0001821	06/04/2018	00012
2	22,000.00	0001821	03/05/2018	00001
3	20,000.00	0001821	05/06/2018	00003
4	20,000.00	0001821	04/07/2018	00016
5	20,000.00	0001821	02/08/2018	00001
Total (Rs.)	103,800.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 103800.00 One Lakh Three Thousand Eight Hundred	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**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.	733825.00		
(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 No.12BA, wherever applicable)	Rs.	0.00		
(d) Total			Rs.	733825.00
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
HCA	6,300.00	Rs.	6,300.00	
3. (a) Balance(1-2)			Rs.	727,525.00
(b) Taxable Amount on which tax deducted by previous employer(s)			Rs.	Nil
(c) Total Amount of Salary			Rs.	727,525.00
4. Deductions:				
(a) Entertainment allowance	Rs.	Nil		
(b) Tax on employment	Rs.	1,200.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs.	40,000.00		
5. Aggregate of 4(a) and (b)			Rs.	41,200.00
6. Income chargeable under the head 'salaries' (3c-5)				Rs. 686,325.00
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	0.00	Rs.	Nil	
8. Gross total income (6+7)				Rs. 686,325.00
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C			Gross Amount	Deductible Amount
(i) General Provident Fund			Rs.	75,000.00
(ii) Life Insurance Premium			Rs.	20,000.00
(iii) Central Government Employees Group Insurance Scheme			Rs.	360.00
			Rs.	95,360.00
			Rs.	95,360.00
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.			Gross Amount	Qualifying amount
(i) Section 80D	Rs.	3,250.00	Rs.	3,250.00
10. Aggregate of deductible amount under Chapter VI-A			Rs.	98,610.00
11. Total Income (8-10)			Rs.	587,715.00
12. Tax on total income			Rs.	30,043.00
13. Rebate u/s 87A			Rs.	Nil
14. Tax After Rebate u/s 87A			Rs.	30,043.00
15. Surcharge			Rs.	Nil
16. Education cess @ 3% (on 14 & 15)			Rs.	1,202.00
17. Tax Payable (14+15+16)			Rs.	31,245.00
18. Less: Relief under section 89 (attach details)			Rs.	Nil
19. Tax payable (17-18)			Rs.	31,250.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B			Rs.	103,800.00
(ii) Tax Deducted by Previous Employer(s)			Rs.	Nil
(iii) Total Tax Deducted			Rs.	103,800.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs.	-72,550.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-83				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Seema Atul Shende		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AFOPS1827E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	391,698.00	27,800.00	27,800.00
Q2	QTGZKNZC	303,555.00	21,000.00	21,000.00
Q3	QTKECFKD	330,441.00	49,000.00	49,000.00
Q4		222,910.00	47,854.00	47,854.00
Total (Rs.)		1,248,604.00	145,654.00	145,654.00

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)
1				
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
1	6,800.00	0001821	06/04/2018	00012
2	7,000.00	0001821	03/05/2018	00001
3	7,000.00	0001821	05/06/2018	00003
4	7,000.00	0001821	04/07/2018	00016
5	7,000.00	0001821	02/08/2018	00001
6	7,000.00	0001821	05/09/2018	00001
7	7,000.00	0001821	05/10/2018	00004
8	7,000.00	0001821	02/11/2018	00002
9	20,000.00	0001821	04/12/2018	00003
10	22,000.00	0001821	03/01/2019	00002
11	23,227.00	0001821	06/02/2019	00002
12	24,627.00	0001821	06/03/2019	00012
Total (Rs.)	145,654.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 145654.00 One Lakh Forty Five Thousand Six Hundred Fifty Four (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1242124.00 Rs. 0.00 Rs. 0.00 Rs. 1242124.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,242,124.00 Rs. Nil Rs. 1,242,124.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,199,624.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	0.00
8. Gross total income (6+7)	Rs. 1,199,624.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 215,000.00 Rs. 720.00 Rs. 215,720.00 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. (i) Section 80D	Gross Amount Qualifying amount Rs. 7,800.00 Rs. 7,800.00 Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 157,800.00
11. Total Income (8-10)	Rs. 1,041,824.00
12. Tax on total income	Rs. 125,047.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 125,047.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 5,002.00
17. Tax Payable (14+15+16)	Rs. 130,049.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 130,050.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 145,654.00 Rs. Nil Rs. 145,654.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -15,604.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-84				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Devidas Raghunath Sonawane		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AMVPS6644M	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	426,387.00	17,409.00	17,409.00
Q2	QTGZKNZC	286,656.00	9,000.00	9,000.00
Q3	QTKECFKD	291,072.00	16,405.00	16,405.00
Q4		194,048.00	20,810.00	20,810.00
Total (Rs.)		1,198,163.00	63,624.00	63,624.00

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)
1				
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
1	2,800.00	0001821	06/04/2018	00012
2	3,000.00	0001821	03/05/2018	00001
3	3,000.00	0001821	05/06/2018	00003
4	5,609.00	0001821	08/06/2018	00026
5	3,000.00	0001821	04/07/2018	00016
6	3,000.00	0001821	02/08/2018	00001
7	3,000.00	0001821	05/09/2018	00001
8	3,000.00	0001821	05/10/2018	00004
9	3,000.00	0001821	02/11/2018	00002
10	3,000.00	0001821	04/12/2018	00003
11	10,405.00	0001821	03/01/2019	00002
12	10,405.00	0001821	06/02/2019	00002
13	10,405.00	0001821	06/03/2019	00012
Total (Rs.)	63,624.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 63624.00 Sixty Three Thousand Six Hundred Twenty Four (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1238036.00 Rs. 0.00 Rs. 0.00 Rs. 1238036.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,238,036.00 Rs. Nil Rs. 1,238,036.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,195,536.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	-277,205.00	Rs. -277,205.00		
8. Gross total income (6+7)			Rs. 918,331.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 195,000.00 Rs. 720.00 Rs. 69,573.00 Rs. 265,293.00	Deductible Amount 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.		Gross Amount Rs. 32,800.00	Qualifying amount Rs. 32,800.00	Deductible Amount Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00	
11. Total Income (8-10)			Rs. 743,331.00	
12. Tax on total income			Rs. 61,166.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 61,166.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 2,447.00	
17. Tax Payable (14+15+16)			Rs. 63,613.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 63,610.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 63,624.00 Rs. Nil	Rs. 63,624.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -14.00	

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-85				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Narayan Gopalrao Chikorde		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAUPC2242A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	545,886.00	75,900.00	75,900.00
Q2	QTGZKNZC	422,793.00	57,000.00	57,000.00
Q3	QTKECFKD	429,327.00	69,000.00	69,000.00
Q4		286,218.00	45,682.00	45,682.00
Total (Rs.)		1,684,224.00	247,582.00	247,582.00

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)
1				
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
1	18,900.00	0001821	06/04/2018	00012
2	19,000.00	0001821	03/05/2018	00001
3	19,000.00	0001821	05/06/2018	00003
4	19,000.00	0001821	04/07/2018	00016
5	19,000.00	0001821	02/08/2018	00001
6	19,000.00	0001821	05/09/2018	00001
7	19,000.00	0001821	05/10/2018	00004
8	19,000.00	0001821	02/11/2018	00002
9	25,000.00	0001821	04/12/2018	00003
10	25,000.00	0001821	03/01/2019	00002
11	21,650.00	0001821	06/02/2019	00002
12	24,032.00	0001821	06/03/2019	00012
Total (Rs.)	247,582.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 247582.00 Two Lakh Forty Seven Thousand Five Hundred Eighty Two (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1636016.00 Rs. 0.00 Rs. 0.00 Rs. 1636016.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,636,016.00 Rs. Nil Rs. 1,636,016.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,593,516.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	0.00
8. Gross total income (6+7)	Rs. 1,593,516.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 480,000.00 Rs. 720.00 Rs. 480,720.00 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. (i) Section 80D	Gross Amount Qualifying amount Rs. 28,262.00 Rs. 28,262.00 Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 175,000.00
11. Total Income (8-10)	Rs. 1,418,516.00
12. Tax on total income	Rs. 238,055.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 238,055.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 9,522.00
17. Tax Payable (14+15+16)	Rs. 247,577.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 247,580.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 247,582.00 Rs. Nil Rs. 247,582.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -2.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-86				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Jagdish Muralidhar Salvi		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee BCMPS0953B	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	168,180.00	6,680.00	6,680.00
Q4		112,120.00	5,916.00	5,916.00
Total (Rs.)		280,300.00	12,596.00	12,596.00

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)
1				
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
1	2,000.00	0001821	02/11/2018	00002
2	2,500.00	0001821	04/12/2018	00003
3	2,180.00	0001821	03/01/2019	00002
4	2,913.00	0001821	06/02/2019	00002
5	3,003.00	0001821	06/03/2019	00012
Total (Rs.)	12,596.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 12596.00 Twelve Thousand Five Hundred Ninety Six	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 680162.00 Rs. 0.00 Rs. 0.00 Rs. 680162.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
House Rent Allowance	110,955.00	Rs. 110,955.00	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 569,207.00 Rs. Nil Rs. 569,207.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 526,707.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 526,707.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 60,000.00 Rs. 50,000.00 Rs. 360.00 Rs. 110,360.00	Deductible Amount Rs. 110,360.00
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.		Gross Amount Rs. 30,000.00	Qualifying amount Rs. 30,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 135,360.00
11. Total Income (8-10)			Rs. 391,347.00
12. Tax on total income			Rs. 7,067.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 7,067.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 283.00
17. Tax Payable (14+15+16)			Rs. 7,350.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 7,350.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 12,596.00 Rs. Nil	Rs. 12,596.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5,246.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-87				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Seema Sunil Lad		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAQPL5243C	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,			Assessment Year	Period with the Employer
			2019-2020	From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	238,752.00	5,900.00	5,900.00
Q2	QTGZKNZC	184,869.00	4,500.00	4,500.00
Q3	QTKECFKD	187,731.00	7,505.00	7,505.00
Q4		125,154.00	6,240.00	6,240.00
Total (Rs.)		736,506.00	24,145.00	24,145.00

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)
1				
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
1	1,400.00	0001821	06/04/2018	00012
2	1,500.00	0001821	03/05/2018	00001
3	1,500.00	0001821	05/06/2018	00003
4	1,500.00	0001821	04/07/2018	00016
5	1,500.00	0001821	02/08/2018	00001
6	1,500.00	0001821	05/09/2018	00001
7	1,500.00	0001821	05/10/2018	00004
8	1,500.00	0001821	02/11/2018	00002
9	3,000.00	0001821	04/12/2018	00003
10	3,005.00	0001821	03/01/2019	00002
11	3,005.00	0001821	06/02/2019	00002
12	3,235.00	0001821	06/03/2019	00012
Total (Rs.)	24,145.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 24145.00 Twenty Four Thousand One Hundred Forty Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 749060.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 749060.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 749,060.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 749,060.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 706,560.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 706,560.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 180,000.00	
(ii) Life Insurance Premium		Rs. 1,533.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 181,893.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 553,560.00
12. Tax on total income			Rs. 23,212.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 23,212.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 928.00
17. Tax Payable (14+15+16)			Rs. 24,140.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 24,140.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 24,145.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 24,145.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-88				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Saimon Bhushan Prasad		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ABAPP4861B		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	474,894.00	35,900.00	35,900.00
Q2	QTGZKNZC	367,773.00	35,000.00	35,000.00
Q3	QTKECFKD	373,467.00	27,835.00	27,835.00
Q4		248,978.00	15,770.00	15,770.00
Total (Rs.)		1,465,112.00	114,505.00	114,505.00

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)
1				
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
1	8,900.00	0001821	06/04/2018	00012
2	9,000.00	0001821	03/05/2018	00001
3	9,000.00	0001821	05/06/2018	00003
4	9,000.00	0001821	04/07/2018	00016
5	9,000.00	0001821	02/08/2018	00001
6	13,000.00	0001821	05/09/2018	00001
7	13,000.00	0001821	05/10/2018	00004
8	13,000.00	0001821	02/11/2018	00002
9	7,500.00	0001821	04/12/2018	00003
10	7,335.00	0001821	03/01/2019	00002
11	7,335.00	0001821	06/02/2019	00002
12	8,435.00	0001821	06/03/2019	00012
Total (Rs.)	114,505.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 114505.00 One Lakh Fourteen Thousand Five Hundred Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1509502.00 Rs. 0.00 Rs. 0.00 Rs. 1509502.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,509,502.00 Rs. Nil Rs. 1,509,502.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,467,002.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-305,439.00	Rs. -305,439.00	
8. Gross total income (6+7)			Rs. 1,161,563.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 120,000.00 Rs. 52,274.00 Rs. 720.00 Rs. 197,853.00 Rs. 370,847.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 23,588.00	Rs. 23,588.00	Rs. 23,588.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 173,588.00
11. Total Income (8-10)			Rs. 987,975.00
12. Tax on total income			Rs. 110,095.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 110,095.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,404.00
17. Tax Payable (14+15+16)			Rs. 114,499.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 114,500.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 114,505.00 Rs. Nil	Rs. 114,505.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-89				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Jaishri Daulat Makhijani		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACPPM8306A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	240,610.00	14,800.00	14,800.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	168,512.00	10,455.00	10,455.00
Q4		168,512.00	11,260.00	11,260.00
Total (Rs.)		577,634.00	36,515.00	36,515.00

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)
1				
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
1	4,800.00	0001821	06/04/2018	00012
2	5,000.00	0001821	03/05/2018	00001
3	5,000.00	0001821	05/06/2018	00003
4	5,000.00	0001821	04/12/2018	00003
5	5,455.00	0001821	03/01/2019	00002
6	5,450.00	0001821	06/02/2019	00002
7	5,810.00	0001821	06/03/2019	00012
Total (Rs.)	36,515.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **36515.00** Thirty Six Thousand Five Hundred Fifteen (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1005916.00 Rs. 0.00 Rs. 0.00 Rs. 1005916.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,005,916.00 Rs. Nil Rs. 1,005,916.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,400.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,400.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 963,516.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	-187,257.00	Rs. -187,257.00		
8. Gross total income (6+7)			Rs. 776,259.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Public Provident Fund (b) Section 80CCC		Gross Amount Rs. 42,000.00 Rs. 720.00 Rs. 150,000.00 Rs. 100,000.00 Rs. 292,720.00	Deductible Amount 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. (i) Section 80CCD(1B) (ii) Section 80D		Gross Amount Rs. 10,000.00 Rs. 3,250.00	Qualifying amount Rs. 10,000.00 Rs. 3,250.00	Deductible Amount Rs. 10000.00 Rs. 3250.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 163,250.00	
11. Total Income (8-10)			Rs. 613,009.00	
12. Tax on total income			Rs. 35,102.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 35,102.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 1,404.00	
17. Tax Payable (14+15+16)			Rs. 36,506.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 36,510.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 36,515.00 Rs. Nil	Rs. 36,515.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00	

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-90				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ramesh Narasinh Kulkarni		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ADYPK1098D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	561,546.00	79,800.00	79,800.00
Q2	QTGZKNZC	434,976.00	60,000.00	60,000.00
Q3	QTKECFKD	294,464.00	42,000.00	42,000.00
Q4		Nil	Nil	Nil
Total (Rs.)		1,290,986.00	181,800.00	181,800.00

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)
1				
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
1	19,800.00	0001821	06/04/2018	00012
2	20,000.00	0001821	03/05/2018	00001
3	20,000.00	0001821	05/06/2018	00003
4	20,000.00	0001821	04/07/2018	00016
5	20,000.00	0001821	02/08/2018	00001
6	20,000.00	0001821	05/09/2018	00001
7	20,000.00	0001821	05/10/2018	00004
8	20,000.00	0001821	02/11/2018	00002
9	22,000.00	0001821	04/12/2018	00003
Total (Rs.)	181,800.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **181800.00** One Lakh Eighty One Thousand Eight Hundred (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 1310148.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 1310148.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 1,310,148.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 1,310,148.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 1,800.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 41,800.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,268,348.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-131,546.00	Rs. -131,546.00	
8. Gross total income (6+7)			Rs. 1,136,802.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 54,000.00	
(ii) Central Government Employees Group Insurance Scheme		Rs. 540.00	
(iii) Repayment of Housing Loan Principal		Rs. 225,298.00	
		Rs. 279,838.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 4,971.00	Rs. 4,971.00	Rs. 4,971.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 154,971.00
11. Total Income (8-10)			Rs. 981,831.00
12. Tax on total income			Rs. 108,866.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 108,866.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,355.00
17. Tax Payable (14+15+16)			Rs. 113,221.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 113,220.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 181,800.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 181,800.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -68,580.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-91				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Durgesh Nandan Dwivedi		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AFFPD0564G	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	477,120.00	63,600.00	63,600.00
Q2	QTGZKNZC	369,471.00	48,000.00	48,000.00
Q3	QTKECFKD	389,675.00	58,085.00	58,085.00
Q4		264,216.00	44,220.00	44,220.00
Total (Rs.)		1,500,482.00	213,905.00	213,905.00

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)
1				
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
1	15,600.00	0001821	06/04/2018	00012
2	16,000.00	0001821	03/05/2018	00001
3	16,000.00	0001821	05/06/2018	00003
4	16,000.00	0001821	04/07/2018	00016
5	16,000.00	0001821	02/08/2018	00001
6	16,000.00	0001821	05/09/2018	00001
7	16,000.00	0001821	05/10/2018	00004
8	16,000.00	0001821	02/11/2018	00002
9	21,000.00	0001821	04/12/2018	00003
10	21,085.00	0001821	03/01/2019	00002
11	21,080.00	0001821	06/02/2019	00002
12	23,140.00	0001821	06/03/2019	00012
Total (Rs.)	213,905.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 213905.00 Two Lakh Thirteen Thousand Nine Hundred Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1510871.00 Rs. 0.00 Rs. 0.00 Rs. 1510871.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,510,871.00 Rs. Nil Rs. 1,510,871.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,468,371.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,468,371.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 360,000.00 Rs. 720.00 Rs. 360,720.00	Deductible Amount 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. (i) Section 80D	Rs. 7,800.00	Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 1,310,571.00
12. Tax on total income			Rs. 205,671.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 205,671.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 8,227.00
17. Tax Payable (14+15+16)			Rs. 213,898.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 213,900.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 213,905.00 Rs. Nil	Rs. 213,905.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-92				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Rony Elias Pereira		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AGIPP5071C	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Aug-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	196,606.00	18,000.00	18,000.00
Q3	QTKECFKD	299,451.00	35,920.00	35,920.00
Q4		199,634.00	37,170.00	37,170.00
Total (Rs.)		695,691.00	91,090.00	91,090.00

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)
1				
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
1	9,000.00	0001821	05/09/2018	00001
2	9,000.00	0001821	05/10/2018	00004
3	9,000.00	0001821	02/11/2018	00002
4	2,530.00	0001821	04/12/2018	00003
5	24,390.00	0001821	03/01/2019	00002
6	18,585.00	0001821	06/02/2019	00002
7	18,585.00	0001821	06/03/2019	00012
Total (Rs.)	91,090.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **91090.00** Ninety One Thousand Ninety (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1151159.00 Rs. 0.00 Rs. 0.00 Rs. 1151159.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,151,159.00 Rs. Nil Rs. 1,151,159.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,108,659.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,108,659.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 215,000.00 Rs. 720.00 Rs. 215,720.00	Deductible Amount 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. (i) Section 80D	Rs. 25,700.00	Gross Amount Rs. 25,700.00	Qualifying amount Rs. 25,700.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00
11. Total Income (8-10)			Rs. 933,659.00
12. Tax on total income			Rs. 99,232.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 99,232.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 3,969.00
17. Tax Payable (14+15+16)			Rs. 103,201.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 103,200.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 91,090.00 Rs. 24,000.00		Rs. 115,090.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -11,890.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-93				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Mohan Mahadeo Mose		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABUPM3119R	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	530,748.00	69,960.00	69,960.00
Q2	QTGZKNZC	411,003.00	52,500.00	52,500.00
Q3	QTKECFKD	432,519.00	66,800.00	66,800.00
Q4		293,400.00	44,630.00	44,630.00
Total (Rs.)		1,667,670.00	233,890.00	233,890.00

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)
1				
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
1	17,460.00	0001821	06/04/2018	00012
2	17,500.00	0001821	03/05/2018	00001
3	17,500.00	0001821	05/06/2018	00003
4	17,500.00	0001821	04/07/2018	00016
5	17,500.00	0001821	02/08/2018	00001
6	17,500.00	0001821	05/09/2018	00001
7	17,500.00	0001821	05/10/2018	00004
8	17,500.00	0001821	02/11/2018	00002
9	25,000.00	0001821	04/12/2018	00003
10	24,300.00	0001821	03/01/2019	00002
11	21,190.00	0001821	06/02/2019	00002
12	23,440.00	0001821	06/03/2019	00012
Total (Rs.)	233,890.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 233890.00 Two Lakh Thirty Three Thousand Eight Hundred Ninety (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1700982.00 Rs. 0.00 Rs. 0.00 Rs. 1700982.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,700,982.00 Rs. Nil Rs. 1,700,982.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00	Rs. 42,500.00	Rs. 1,658,482.00	
5. Aggregate of 4(a) and (b)				
6. Income chargeable under the head 'salaries' (3c-5)				
7. Add: Any other income reported by the employee		Rs. -109,481.00		
Income	Rs.			
Any Other Income	-109,481.00			
8. Gross total income (6+7)			Rs. 1,549,001.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 112,000.00 Rs. 193,498.00 Rs. 720.00 Rs. 72,879.00 Rs. 379,097.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 24,378.00	Rs. 24,378.00	Rs. 24378.00	
10. Aggregate of deductible amount under Chapter VI-A			Rs. 174,378.00	
11. Total Income (8-10)			Rs. 1,374,623.00	
12. Tax on total income			Rs. 224,887.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 224,887.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 8,995.00	
17. Tax Payable (14+15+16)			Rs. 233,882.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 233,880.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 233,890.00 Rs. Nil	Rs. 233,890.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00	

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-94				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vandana Prabhakar Gawali		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACEPG7704M	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	426,381.00	40,808.00	40,808.00
Q2	QTGZKNZC	286,656.00	27,000.00	27,000.00
Q3	QTKECFKD	291,072.00	32,500.00	32,500.00
Q4		194,048.00	25,450.00	25,450.00
Total (Rs.)		1,198,157.00	125,758.00	125,758.00

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)
1				
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
1	8,200.00	0001821	06/04/2018	00012
2	9,000.00	0001821	03/05/2018	00001
3	9,000.00	0001821	05/06/2018	00003
4	5,608.00	0001821	08/06/2018	00026
5	9,000.00	0001821	04/07/2018	00016
6	9,000.00	0001821	02/08/2018	00001
7	9,000.00	0001821	05/09/2018	00001
8	9,000.00	0001821	05/10/2018	00004
9	9,000.00	0001821	02/11/2018	00002
10	11,500.00	0001821	04/12/2018	00003
11	12,000.00	0001821	03/01/2019	00002
12	12,120.00	0001821	06/02/2019	00002
13	13,330.00	0001821	06/03/2019	00012
Total (Rs.)	125,758.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 125758.00 One Lakh Twenty Five Thousand Seven Hundred Fifty Eight (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1220547.00 Rs. 0.00 Rs. 0.00 Rs. 1220547.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,220,547.00 Rs. Nil Rs. 1,220,547.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,178,047.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,178,047.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Postal Life Insurance		Gross Amount Rs. 240,000.00 Rs. 21,312.00 Rs. 720.00 Rs. 4,020.00 Rs. 266,052.00	Deductible Amount 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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,028,047.00
12. Tax on total income			Rs. 120,914.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 120,914.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,837.00
17. Tax Payable (14+15+16)			Rs. 125,751.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 125,750.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 125,758.00 Rs. Nil	Rs. 125,758.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -8.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-95				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Nurvandappa Halappa Kawchale		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABZPK9470G	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	545,886.00	84,000.00	84,000.00
Q2	QTGZKNZC	422,793.00	63,000.00	63,000.00
Q3	QTKECFKD	429,327.00	77,285.00	77,285.00
Q4		286,218.00	59,295.00	59,295.00
Total (Rs.)		1,684,224.00	283,580.00	283,580.00

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)
1				
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
1	21,000.00	0001821	06/04/2018	00012
2	21,000.00	0001821	03/05/2018	00001
3	21,000.00	0001821	05/06/2018	00003
4	21,000.00	0001821	04/07/2018	00016
5	21,000.00	0001821	02/08/2018	00001
6	21,000.00	0001821	05/09/2018	00001
7	21,000.00	0001821	05/10/2018	00004
8	21,000.00	0001821	02/11/2018	00002
9	28,000.00	0001821	04/12/2018	00003
10	28,285.00	0001821	03/01/2019	00002
11	28,285.00	0001821	06/02/2019	00002
12	31,010.00	0001821	06/03/2019	00012
Total (Rs.)	283,580.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 283580.00 Two Lakh Eighty Three Thousand Five Hundred Eighty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1697112.00 Rs. 0.00 Rs. 0.00 Rs. 1697112.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,697,112.00 Rs. Nil Rs. 1,697,112.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,654,612.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,654,612.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 120,000.00 Rs. 720.00 Rs. 120,720.00	Deductible Amount Rs. 120,720.00
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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 120,720.00
11. Total Income (8-10)			Rs. 1,533,892.00
12. Tax on total income			Rs. 272,668.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 272,668.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 10,907.00
17. Tax Payable (14+15+16)			Rs. 283,575.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 283,570.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 283,580.00 Rs. Nil	Rs. 283,580.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-96				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Anand Shravan Kambli		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACWPK6876A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	319,640.00	14,055.00	14,055.00
Q2	QTGZKNZC	209,126.00	9,000.00	9,000.00
Q3	QTKECFKD	207,282.00	15,455.00	15,455.00
Q4		138,188.00	12,395.00	12,395.00
Total (Rs.)		874,236.00	50,905.00	50,905.00

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)
1				
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
1	1,900.00	0001821	06/04/2018	00012
2	2,000.00	0001821	03/05/2018	00001
3	2,000.00	0001821	05/06/2018	00003
4	6,155.00	0001821	04/07/2018	00017
5	2,000.00	0001821	04/07/2018	00016
6	3,000.00	0001821	02/08/2018	00001
7	3,000.00	0001821	05/09/2018	00001
8	3,000.00	0001821	05/10/2018	00004
9	3,000.00	0001821	02/11/2018	00002
10	6,500.00	0001821	04/12/2018	00003
11	5,955.00	0001821	03/01/2019	00002
12	5,955.00	0001821	06/02/2019	00002
13	6,440.00	0001821	06/03/2019	00012
Total (Rs.)	50,905.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 50905.00 Fifty Thousand Nine Hundred Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 887240.00 Rs. 0.00 Rs. 0.00 Rs. 887240.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 887,240.00 Rs. Nil Rs. 887,240.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 844,740.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-12,531.00	Rs. -12,531.00	
8. Gross total income (6+7)			Rs. 832,209.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Gross Amount Rs. 120,000.00 Rs. 34,980.00 Rs. 360.00 Rs. 71,229.00 Rs. 226,569.00	Deductible Amount 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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 682,209.00
12. Tax on total income			Rs. 48,942.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 48,942.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 1,958.00
17. Tax Payable (14+15+16)			Rs. 50,900.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 50,900.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 50,905.00 Rs. Nil	Rs. 50,905.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-97				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ramchandra Dinkar Bobade		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACIPB2842D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	245,538.00	11,400.00	11,400.00
Q2	QTGZKNZC	194,978.00	9,000.00	9,000.00
Q3	QTKECFKD	192,918.00	6,269.00	6,269.00
Q4		128,612.00	2,823.00	2,823.00
Total (Rs.)		762,046.00	29,492.00	29,492.00

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)
1				
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
1	2,400.00	0001821	06/04/2018	00012
2	3,000.00	0001821	03/05/2018	00001
3	3,000.00	0001821	05/06/2018	00003
4	3,000.00	0001821	04/07/2018	00016
5	3,000.00	0001821	02/08/2018	00001
6	3,000.00	0001821	05/09/2018	00001
7	3,000.00	0001821	05/10/2018	00004
8	3,000.00	0001821	02/11/2018	00002
9	2,000.00	0001821	04/12/2018	00003
10	1,269.00	0001821	03/01/2019	00002
11	1,269.00	0001821	06/02/2019	00002
12	1,554.00	0001821	06/03/2019	00012
Total (Rs.)	29,492.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 29492.00 Twenty Nine Thousand Four Hundred Ninety Two (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 774756.00 Rs. 0.00 Rs. 0.00 Rs. 774756.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 774,756.00 Rs. Nil Rs. 774,756.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 732,256.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 732,256.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 300,000.00 Rs. 25,584.00 Rs. 360.00 Rs. 325,944.00	Deductible Amount 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.		Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 3000.00
11. Total Income (8-10)			Rs. 153,000.00
12. Tax on total income			Rs. 579,256.00
13. Rebate u/s 87A			Rs. 28,351.00
14. Tax After Rebate u/s 87A			Rs. Nil
15. Surcharge			Rs. 28,351.00
16. Education cess @ 3% (on 14 & 15)			Rs. Nil
17. Tax Payable (14+15+16)			Rs. 1,134.00
18. Less: Relief under section 89 (attach details)			Rs. 29,485.00
19. Tax payable (17-18)			Rs. Nil
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 29,492.00 Rs. Nil	Rs. 29,492.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -2.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-98				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Bajirao Dattu Yadav		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABJPY0631P	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	42,074.00	100.00	100.00
Q4		42,074.00	710.00	710.00
Total (Rs.)		84,148.00	810.00	810.00

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)
1				
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
1	100.00	0001821	03/01/2019	00002
2	710.00	0001821	06/03/2019	00012
Total (Rs.)	810.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **810.00** Eight Hundred Ten (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 510932.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 510932.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 510,932.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 510,932.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 468,432.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	0.00	Rs. Nil	
8. Gross total income (6+7)			Rs. 468,432.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 206,000.00	
(ii) Life Insurance Premium		Rs. 24,432.00	
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00	
		Rs. 230,792.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 3,000.00	Rs. 3,000.00	Rs. 3000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 153,000.00
11. Total Income (8-10)			Rs. 315,432.00
12. Tax on total income			Rs. 3,272.00
13. Rebate u/s 87A			Rs. 2,500.00
14. Tax After Rebate u/s 87A			Rs. 772.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 31.00
17. Tax Payable (14+15+16)			Rs. 803.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 800.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 810.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 810.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-99				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ganesh Shankar Sangle		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AIEPS8010N	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	516,132.00	78,400.00	78,400.00
Q2	QTGZKNZC	399,606.00	58,500.00	58,500.00
Q3	QTKECFKD	405,786.00	63,000.00	63,000.00
Q4		270,524.00	45,345.00	45,345.00
Total (Rs.)		1,592,048.00	245,245.00	245,245.00

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)
1				
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
1	19,400.00	0001821	06/04/2018	00012
2	20,000.00	0001821	03/05/2018	00001
3	19,500.00	0001821	05/06/2018	00003
4	19,500.00	0001821	04/07/2018	00016
5	19,500.00	0001821	02/08/2018	00001
6	19,500.00	0001821	05/09/2018	00001
7	19,500.00	0001821	05/10/2018	00004
8	19,500.00	0001821	02/11/2018	00002
9	22,000.00	0001821	04/12/2018	00003
10	21,500.00	0001821	03/01/2019	00002
11	21,500.00	0001821	06/02/2019	00002
12	23,845.00	0001821	06/03/2019	00012
Total (Rs.)	245,245.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 245245.00 Two Lakh Forty Five Thousand Two Hundred Forty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1604240.00 Rs. 0.00 Rs. 0.00 Rs. 1604240.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,604,240.00 Rs. Nil Rs. 1,604,240.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,561,740.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,561,740.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 480,000.00 Rs. 720.00 Rs. 480,720.00	Deductible Amount 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. (i) Section 80D	Rs. 720.00	Gross Amount Rs. 720.00 Qualifying amount Rs. 720.00	Deductible Amount Rs. 720.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,720.00
11. Total Income (8-10)			Rs. 1,411,020.00
12. Tax on total income			Rs. 235,806.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 235,806.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 9,432.00
17. Tax Payable (14+15+16)			Rs. 245,238.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 245,240.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 245,245.00 Rs. Nil	Rs. 245,245.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-100				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Johny Gulabrao Vanjare		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABZPV9299E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	155,811.00	5,547.00	5,547.00
Q4		103,874.00	5,199.00	5,199.00
Total (Rs.)		259,685.00	10,746.00	10,746.00

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)
1				
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
1	500.00	0001821	02/11/2018	00002
2	2,500.00	0001821	04/12/2018	00003
3	2,547.00	0001821	03/01/2019	00002
4	2,547.00	0001821	06/02/2019	00002
5	2,652.00	0001821	06/03/2019	00012
Total (Rs.)	10,746.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **10746.00** Ten Thousand Seven Hundred Forty Six (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 649006.00			
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00			
(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 No.12BA, wherever applicable)				
(d) Total		Rs. 649006.00		
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2)		Rs. 649,006.00		
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil		
(c) Total Amount of Salary		Rs. 649,006.00		
4. Deductions:				
(a) Entertainment allowance	Rs. Nil			
(b) Tax on employment	Rs. 2,500.00			
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 606,506.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	0.00	Rs. Nil		
8. Gross total income (6+7)			Rs. 606,506.00	
9. Deductions under Chapter VI-A				
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund		Rs. 192,000.00		
(ii) Life Insurance Premium		Rs. 54,061.00		
(iii) Central Government Employees Group Insurance Scheme		Rs. 360.00		
		Rs. 246,421.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section Others	Rs. 0.00	Rs. 0.00	Rs. 0.00	
10. Aggregate of deductible amount under Chapter VI-A				Rs. 150,000.00
11. Total Income (8-10)				Rs. 456,506.00
12. Tax on total income				Rs. 10,325.00
13. Rebate u/s 87A				Rs. Nil
14. Tax After Rebate u/s 87A				Rs. 10,325.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 413.00
17. Tax Payable (14+15+16)				Rs. 10,738.00
18. Less: Relief under section 89 (attach details)				Rs. Nil
19. Tax payable (17-18)				Rs. 10,740.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 10,746.00		
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil		
(iii) Total Tax Deducted				Rs. 10,746.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. -6.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-101				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Nandkumar Prabhakarao Wankhede		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAFPW8312E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year		Period with the Employer
		2019-2020		From 01-Apr-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	545,886.00	47,600.00	47,600.00
Q2	QTGZKNZC	422,793.00	58,800.00	58,800.00
Q3	QTKECFKD	429,327.00	72,340.00	72,340.00
Q4		286,218.00	40,990.00	40,990.00
Total (Rs.)		1,684,224.00	219,730.00	219,730.00

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)
1				
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
1	17,600.00	0001821	06/04/2018	00012
2	10,000.00	0001821	03/05/2018	00001
3	10,000.00	0001821	05/06/2018	00003
4	10,000.00	0001821	04/07/2018	00016
5	19,600.00	0001821	02/08/2018	00001
6	19,600.00	0001821	05/09/2018	00001
7	19,600.00	0001821	05/10/2018	00004
8	19,600.00	0001821	02/11/2018	00002
9	26,000.00	0001821	04/12/2018	00003
10	26,740.00	0001821	03/01/2019	00002
11	26,740.00	0001821	06/02/2019	00002
12	14,250.00	0001821	06/03/2019	00012
Total (Rs.)	219,730.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 219730.00 Two Lakh Nineteen Thousand Seven Hundred Thirty	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1734063.00 Rs. 0.00 Rs. 0.00 Rs. 1734063.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,734,063.00 Rs. Nil Rs. 1,734,063.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00	Rs. 42,500.00	Rs. 1,691,563.00	
5. Aggregate of 4(a) and (b)				
6. Income chargeable under the head 'salaries' (3c-5)				
7. Add: Any other income reported by the employee		Rs. -204,523.00		
Income	Rs.			
Any Other Income	-204,523.00			
8. Gross total income (6+7)			Rs. 1,487,040.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 69,600.00 Rs. 42,238.00 Rs. 720.00 Rs. 91,265.00 Rs. 203,823.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D	Rs. 7,800.00	Rs. 7,800.00	Rs. 7800.00	Rs. 7800.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 157,800.00
11. Total Income (8-10)				Rs. 1,329,240.00
12. Tax on total income				Rs. 211,272.00
13. Rebate u/s 87A				Rs. Nil
14. Tax After Rebate u/s 87A				Rs. 211,272.00
15. Surcharge				Rs. Nil
16. Education cess @ 3% (on 14 & 15)				Rs. 8,451.00
17. Tax Payable (14+15+16)				Rs. 219,723.00
18. Less: Relief under section 89 (attach details)				Rs. Nil
19. Tax payable (17-18)				Rs. 219,720.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 219,730.00 Rs. Nil		Rs. 219,730.00
21. Balance Tax payable / Refund (19 - 20(iii))				Rs. -10.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-102				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Laxman Shivram Mahapadi		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AKNPM3615N	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year		Period with the Employer
		2019-2020		From 01-Apr-2018 To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	47,640.00	500.00	500.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	100,948.00	4,000.00	4,000.00
Q4		100,948.00	2,970.00	2,970.00
Total (Rs.)		249,536.00	7,470.00	7,470.00

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)
1				
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
1	500.00	0001821	06/04/2018	00012
2	2,000.00	0001821	04/12/2018	00003
3	2,000.00	0001821	03/01/2019	00002
4	2,000.00	0001821	06/02/2019	00002
5	970.00	0001821	06/03/2019	00012
Total (Rs.)	7,470.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 7470.00 Seven Thousand Four Hundred Seventy	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 610772.00 Rs. 0.00 Rs. 0.00 Rs. 610772.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 610,772.00 Rs. Nil Rs. 610,772.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 568,272.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-24,780.00	Rs. -24,780.00	
8. Gross total income (6+7)			Rs. 543,492.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C			
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Gross Amount	Deductible Amount
		Rs. 120,000.00 Rs. 6,120.00 Rs. 360.00 Rs. 28,255.00 Rs. 154,735.00	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.		Gross Amount	Qualifying amount
(i) Section Others	Rs. 0.00	Rs. 0.00	Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 393,492.00
12. Tax on total income			Rs. 7,175.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 7,175.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 287.00
17. Tax Payable (14+15+16)			Rs. 7,462.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 7,460.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 7,470.00 Rs. Nil	Rs. 7,470.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-103				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Jagdish Gangadhar Rasjguru		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AHKPR4657D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	85,786.00	5,692.00	5,692.00
Q4		85,786.00	5,489.00	5,489.00
Total (Rs.)		171,572.00	11,181.00	11,181.00

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)
1				
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
1	3,000.00	0001821	04/12/2018	00003
2	2,692.00	0001821	03/01/2019	00002
3	2,692.00	0001821	06/02/2019	00002
4	2,797.00	0001821	06/03/2019	00012
Total (Rs.)	11,181.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **11181.00** Eleven Thousand One Hundred Eighty One (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 546770.00 Rs. 0.00 Rs. 0.00 Rs. 546770.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 546,770.00 Rs. Nil Rs. 546,770.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 504,270.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 504,270.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 36,000.00 Rs. 360.00 Rs. 36,360.00	Deductible Amount Rs. 36,360.00	
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. (i) Section 80D	Rs. 3,000.00	Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00	Deductible Amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 39,360.00	
11. Total Income (8-10)			Rs. 464,910.00	
12. Tax on total income			Rs. 10,746.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 10,746.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 430.00	
17. Tax Payable (14+15+16)			Rs. 11,176.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 11,180.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 11,181.00 Rs. Nil	Rs. 11,181.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -1.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-104				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Mohan Pandurang Ingle		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AACPI6575J	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	438,780.00	55,800.00	55,800.00
Q2	QTGZKNZC	339,939.00	42,000.00	42,000.00
Q3	QTKECFKD	358,719.00	36,600.00	36,600.00
Q4		243,288.00	22,705.00	22,705.00
Total (Rs.)		1,380,726.00	157,105.00	157,105.00

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)
1				
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
1	13,800.00	0001821	06/04/2018	00012
2	14,000.00	0001821	03/05/2018	00001
3	14,000.00	0001821	05/06/2018	00003
4	14,000.00	0001821	04/07/2018	00016
5	14,000.00	0001821	02/08/2018	00001
6	14,000.00	0001821	05/09/2018	00001
7	14,000.00	0001821	05/10/2018	00004
8	14,000.00	0001821	02/11/2018	00002
9	12,000.00	0001821	04/12/2018	00003
10	10,600.00	0001821	03/01/2019	00002
11	10,600.00	0001821	06/02/2019	00002
12	12,105.00	0001821	06/03/2019	00012
Total (Rs.)	157,105.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 157105.00 One Lakh Fifty Seven Thousand One Hundred Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1432836.00 Rs. 0.00 Rs. 0.00 Rs. 1432836.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,432,836.00 Rs. Nil Rs. 1,432,836.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,390,336.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,390,336.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 120,000.00 Rs. 720.00 Rs. 15,000.00 Rs. 135,720.00	Deductible Amount Rs. 135,720.00
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. (i) Section 80D (ii) Section 80E	Gross Amount Rs. 7,800.00 Rs. 118,296.00	Qualifying amount Rs. 7,800.00 Rs. 118,296.00	Deductible Amount Rs. 7800.00 Rs. 118296.00 Rs. 261,816.00 Rs. 1,128,520.00 Rs. 151,056.00 Rs. Nil Rs. 151,056.00 Rs. Nil Rs. 6,042.00 Rs. 157,098.00 Rs. Nil Rs. 157,100.00 Rs. 157,105.00 Rs. Nil Rs. 157,105.00 Rs. -5.00
10. Aggregate of deductible amount under Chapter VI-A			
11. Total Income (8-10)			
12. Tax on total income			
13. Rebate u/s 87A			
14. Tax After Rebate u/s 87A			
15. Surcharge			
16. Education cess @ 3% (on 14 & 15)			
17. Tax Payable (14+15+16)			
18. Less: Relief under section 89 (attach details)			
19. Tax payable (17-18)			
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 157,105.00 Rs. Nil	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. 157,105.00 Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-105				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Rajendra Baliram Gawde		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ACHPG2424M	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	416,466.00	39,917.00	39,917.00
Q2	QTGZKNZC	286,656.00	27,000.00	27,000.00
Q3	QTKECFKD	291,072.00	30,835.00	30,835.00
Q4		194,048.00	22,830.00	22,830.00
Total (Rs.)		1,188,242.00	120,582.00	120,582.00

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)
1				
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
1	8,300.00	0001821	06/04/2018	00012
2	9,000.00	0001821	03/05/2018	00001
3	9,000.00	0001821	05/06/2018	00003
4	4,617.00	0001821	08/06/2018	00026
5	9,000.00	0001821	04/07/2018	00016
6	9,000.00	0001821	02/08/2018	00001
7	9,000.00	0001821	05/09/2018	00001
8	9,000.00	0001821	05/10/2018	00004
9	9,000.00	0001821	02/11/2018	00002
10	11,000.00	0001821	04/12/2018	00003
11	10,835.00	0001821	03/01/2019	00002
12	10,835.00	0001821	06/02/2019	00002
13	11,995.00	0001821	06/03/2019	00012
Total (Rs.)	120,582.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 120582.00 One Lakh Twenty Thousand Five Hundred Eighty Two	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1203862.00 Rs. 0.00 Rs. 0.00 Rs. 1203862.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,203,862.00 Rs. Nil Rs. 1,203,862.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,400.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,400.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,161,462.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,161,462.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 180,000.00 Rs. 720.00 Rs. 180,720.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,011,462.00
12. Tax on total income			Rs. 115,939.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 115,939.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,638.00
17. Tax Payable (14+15+16)			Rs. 120,577.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 120,580.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 120,582.00 Rs. Nil	Rs. 120,582.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -2.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-106				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Suresh Pandurang Thanekar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AATPT8733A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	380,736.00	40,000.00	40,000.00
Q2	QTGZKNZC	294,909.00	30,000.00	30,000.00
Q3	QTKECFKD	299,451.00	25,725.00	25,725.00
Q4		199,634.00	20,070.00	20,070.00
Total (Rs.)		1,174,730.00	115,795.00	115,795.00

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)
1				
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
1	10,000.00	0001821	06/04/2018	00012
2	10,000.00	0001821	03/05/2018	00001
3	10,000.00	0001821	05/06/2018	00003
4	10,000.00	0001821	04/07/2018	00016
5	10,000.00	0001821	02/08/2018	00001
6	10,000.00	0001821	05/09/2018	00001
7	10,000.00	0001821	05/10/2018	00004
8	10,000.00	0001821	02/11/2018	00002
9	9,000.00	0001821	04/12/2018	00003
10	6,725.00	0001821	03/01/2019	00002
11	9,420.00	0001821	06/02/2019	00002
12	10,650.00	0001821	06/03/2019	00012
Total (Rs.)	115,795.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR	
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of	
Rs. 115795.00 One Lakh Fifteen Thousand Seven Hundred Ninety Five	(in words) has been	
deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	(Signature of person responsible for deduction of Tax)
	Full Name: SHOBHANA MENON	

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1216792.00 Rs. 0.00 Rs. 0.00 Rs. 1216792.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,216,792.00 Rs. Nil Rs. 1,216,792.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,174,292.00
7. Add: Any other income reported by the employee		Rs. -5,125.00	
Income	Rs.		
Any Other Income	-5,125.00		
8. Gross total income (6+7)			Rs. 1,169,167.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 240,000.00 Rs. 720.00 Rs. 240,720.00	Deductible Amount 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. (i) Section 80D	Rs. 25,000.00	Gross Amount Rs. 25,000.00	Qualifying amount Rs. 25,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00
11. Total Income (8-10)			Rs. 994,167.00
12. Tax on total income			Rs. 111,333.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 111,333.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,453.00
17. Tax Payable (14+15+16)			Rs. 115,786.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 115,790.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 115,795.00 Rs. Nil	Rs. 115,795.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-107				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Devdas Moreshwar Bhoir		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ACPPB1747G		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	415,347.00	38,149.00	38,149.00
Q2	QTGZKNZC	278,796.00	24,000.00	24,000.00
Q3	QTKECFKD	283,092.00	33,000.00	33,000.00
Q4		188,728.00	34,275.00	34,275.00
Total (Rs.)		1,165,963.00	129,424.00	129,424.00

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)
1				
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
1	8,100.00	0001821	06/04/2018	00012
2	8,500.00	0001821	03/05/2018	00001
3	8,000.00	0001821	05/06/2018	00003
4	5,549.00	0001821	08/06/2018	00026
5	8,000.00	0001821	04/07/2018	00016
6	8,000.00	0001821	02/08/2018	00001
7	8,000.00	0001821	05/09/2018	00001
8	8,000.00	0001821	05/10/2018	00004
9	8,000.00	0001821	02/11/2018	00002
10	12,500.00	0001821	04/12/2018	00003
11	12,500.00	0001821	03/01/2019	00002
12	16,515.00	0001821	06/02/2019	00002
13	17,760.00	0001821	06/03/2019	00012
Total (Rs.)	129,424.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 129424.00 One Lakh Twenty Nine Thousand Four Hundred Twenty Four (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1232300.00 Rs. 0.00 Rs. 0.00 Rs. 1232300.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,232,300.00 Rs. Nil Rs. 1,232,300.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,189,800.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,189,800.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 300,000.00 Rs. 480.00 Rs. 300,480.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,039,800.00
12. Tax on total income			Rs. 124,440.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 124,440.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 4,978.00
17. Tax Payable (14+15+16)			Rs. 129,418.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 129,420.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 129,424.00 Rs. Nil	Rs. 129,424.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -4.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-108				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ganesh Sudkoji Korgaonkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ANWPK6783D	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	51,510.00	1,000.00	1,000.00
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	109,194.00	8,000.00	8,000.00
Q4		109,194.00	7,043.00	7,043.00
Total (Rs.)		269,898.00	16,043.00	16,043.00

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)
1				
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
1	1,000.00	0001821	06/04/2018	00012
2	4,000.00	0001821	04/12/2018	00003
3	4,000.00	0001821	03/01/2019	00002
4	3,775.00	0001821	06/02/2019	00002
5	3,268.00	0001821	06/03/2019	00012
Total (Rs.)	16,043.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **16043.00** Sixteen Thousand Forty Three (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 707096.00 Rs. 0.00 Rs. 0.00 Rs. 707096.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 707,096.00 Rs. Nil Rs. 707,096.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 664,596.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 664,596.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 146,400.00 Rs. 30,000.00 Rs. 360.00 Rs. 176,760.00	Deductible Amount 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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 514,596.00
12. Tax on total income			Rs. 15,419.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 15,419.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 617.00
17. Tax Payable (14+15+16)			Rs. 16,036.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 16,040.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 16,043.00 Rs. Nil	Rs. 16,043.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -3.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-109				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Arunsing Papasing Thakur		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AARPT3239R	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	516,132.00	67,900.00	67,900.00
Q2	QTGZKNZC	399,606.00	51,000.00	51,000.00
Q3	QTKECFKD	405,786.00	46,710.00	46,710.00
Q4		270,524.00	31,315.00	31,315.00
Total (Rs.)		1,592,048.00	196,925.00	196,925.00

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)
1				
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
1	16,900.00	0001821	06/04/2018	00012
2	17,000.00	0001821	03/05/2018	00001
3	17,000.00	0001821	05/06/2018	00003
4	17,000.00	0001821	04/07/2018	00016
5	17,000.00	0001821	02/08/2018	00001
6	17,000.00	0001821	05/09/2018	00001
7	17,000.00	0001821	05/10/2018	00004
8	17,000.00	0001821	02/11/2018	00002
9	15,000.00	0001821	04/12/2018	00003
10	14,710.00	0001821	03/01/2019	00002
11	14,710.00	0001821	06/02/2019	00002
12	16,605.00	0001821	06/03/2019	00012
Total (Rs.)	196,925.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 196925.00 One Lakh Ninety Six Thousand Nine Hundred Twenty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary	Rs. 1644318.00		
(a) Salary as per provisions contained in sec.17(1)	Rs. 0.00		
(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 No.12BA, wherever applicable)			
(d) Total		Rs. 1644318.00	
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2)		Rs. 1,644,318.00	
(b) Taxable Amount on which tax deducted by previous employer(s)		Rs. Nil	
(c) Total Amount of Salary		Rs. 1,644,318.00	
4. Deductions:			
(a) Entertainment allowance	Rs. Nil		
(b) Tax on employment	Rs. 2,500.00		
(c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,601,818.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-195,673.00	Rs. -195,673.00	
8. Gross total income (6+7)			Rs. 1,406,145.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund		Rs. 595,000.00	
(ii) Central Government Employees Group Insurance Scheme		Rs. 720.00	
(iii) Repayment of Housing Loan Principal		Rs. 162,034.00	
		Rs. 757,754.00	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.		Gross Amount	Qualifying amount
(i) Section Others	Rs. 0.00	Rs. 0.00	Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,256,145.00
12. Tax on total income			Rs. 189,344.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 189,344.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 7,574.00
17. Tax Payable (14+15+16)			Rs. 196,918.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 196,920.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B		Rs. 196,925.00	
(ii) Tax Deducted by Previous Employer(s)		Rs. Nil	
(iii) Total Tax Deducted			Rs. 196,925.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-110				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Prashant Ranganath Pehkar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABXPP7459G	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	415,350.00	35,900.00	35,900.00
Q2	QTGZKNZC	320,245.00	27,000.00	27,000.00
Q3	QTKECFKD	218,436.00	19,500.00	19,500.00
Q4		Nil	Nil	Nil
Total (Rs.)		954,031.00	82,400.00	82,400.00

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)
1				
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
1	8,900.00	0001821	06/04/2018	00012
2	9,000.00	0001821	03/05/2018	00001
3	9,000.00	0001821	05/06/2018	00003
4	9,000.00	0001821	04/07/2018	00016
5	9,000.00	0001821	02/08/2018	00001
6	9,000.00	0001821	05/09/2018	00001
7	9,000.00	0001821	05/10/2018	00004
8	9,000.00	0001821	02/11/2018	00002
9	10,500.00	0001821	04/12/2018	00003
Total (Rs.)	82,400.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **82400.00** Eighty Two Thousand Four Hundred (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 972774.00 Rs. 0.00 Rs. 0.00 Rs. 972774.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 972,774.00 Rs. Nil Rs. 972,774.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 1,800.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 41,800.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 930,974.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-100,500.00	Rs. -100,500.00	
8. Gross total income (6+7)			Rs. 830,474.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 225,000.00 Rs. 540.00 Rs. 225,540.00	Deductible Amount 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. (i) Section 80E	Rs. 40,000.00	Gross Amount Rs. 40,000.00	Qualifying amount Rs. 40,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00
11. Total Income (8-10)			Rs. 655,474.00
12. Tax on total income			Rs. 43,595.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 43,595.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 1,744.00
17. Tax Payable (14+15+16)			Rs. 45,339.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 45,340.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 82,400.00 Rs. Nil	Rs. 82,400.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -37,060.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-111				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ratna Subhash Bhamare		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AEIPB2347F		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	530,748.00	43,000.00	43,000.00
Q2	QTGZKNZC	411,003.00	33,000.00	33,000.00
Q3	QTKECFKD	417,357.00	35,000.00	35,000.00
Q4		278,238.00	18,660.00	18,660.00
Total (Rs.)		1,637,346.00	129,660.00	129,660.00

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)
1				
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
1	10,000.00	0001821	06/04/2018	00012
2	11,000.00	0001821	03/05/2018	00001
3	11,000.00	0001821	05/06/2018	00003
4	11,000.00	0001821	04/07/2018	00016
5	11,000.00	0001821	02/08/2018	00001
6	11,000.00	0001821	05/09/2018	00001
7	11,000.00	0001821	05/10/2018	00004
8	11,000.00	0001821	02/11/2018	00002
9	12,000.00	0001821	04/12/2018	00003
10	12,000.00	0001821	03/01/2019	00002
11	8,710.00	0001821	06/02/2019	00002
12	9,950.00	0001821	06/03/2019	00012
Total (Rs.)	129,660.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 129660.00 One Lakh Twenty Nine Thousand Six Hundred Sixty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1649880.00 Rs. 0.00 Rs. 0.00 Rs. 1649880.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
House Rent Allowance	214,500.00	Rs. 214,500.00	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,435,380.00 Rs. Nil Rs. 1,435,380.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,392,880.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-188,123.00	Rs. -188,123.00	
8. Gross total income (6+7)			Rs. 1,204,757.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Public Provident Fund (v) Repayment of Housing Loan Principal		Rs. 180,000.00 Rs. 11,511.00 Rs. 720.00 Rs. 5,000.00 Rs. 110,683.00	Rs. 307,914.00
Note: 1. Aggregate amount deductible under sections 80C, 80CCC and 80CCD(1) shall not exceed one lakh fifty thousand rupees.			Rs. 150,000.00
(B) Other sections(e.g. 80E,80G,80TTA,etc.) under Chapter VI-A. (i) Section 80D	Rs. 14,197.00	Gross Amount	Qualifying amount
10. Aggregate of deductible amount under Chapter VI-A		Rs. 14,197.00	Deductible Amount
11. Total Income (8-10)			Rs. 164,197.00
12. Tax on total income			Rs. 1,040,560.00
13. Rebate u/s 87A			Rs. 124,668.00
14. Tax After Rebate u/s 87A			Rs. Nil
15. Surcharge			Rs. 124,668.00
16. Education cess @ 3% (on 14 & 15)			Rs. Nil
17. Tax Payable (14+15+16)			Rs. 4,987.00
18. Less: Relief under section 89 (attach details)			Rs. 129,655.00
19. Tax payable (17-18)			Rs. Nil
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 129,660.00 Rs. Nil		Rs. 129,660.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. Nil

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-112				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ramji Chatur Waghela		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABJPW3484G	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	79,788.00	1,200.00	1,200.00
Q4		79,788.00	5,595.00	5,595.00
Total (Rs.)		159,576.00	6,795.00	6,795.00

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)
1				
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
1	600.00	0001821	04/12/2018	00003
2	600.00	0001821	03/01/2019	00002
3	380.00	0001821	06/02/2019	00002
4	5,215.00	0001821	06/03/2019	00012
Total (Rs.)	6,795.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **6795.00** Six Thousand Seven Hundred Ninety Five (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI		
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name:	SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 498424.00 Rs. 0.00 Rs. 0.00 Rs. 498424.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 498,424.00 Rs. Nil Rs. 498,424.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 455,924.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 455,924.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 72,000.00 Rs. 360.00 Rs. 72,360.00	Deductible Amount Rs. 72,360.00
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. (i) Section 80D	Rs. 3,000.00	Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 75,360.00
11. Total Income (8-10)			Rs. 380,564.00
12. Tax on total income			Rs. 6,528.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 6,528.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 261.00
17. Tax Payable (14+15+16)			Rs. 6,789.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 6,790.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 6,795.00 Rs. Nil	Rs. 6,795.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-113				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Daksha Vinod Solanki		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee CEIPS6107Q	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	90,574.00	3,655.00	3,655.00
Q4		90,574.00	4,385.00	4,385.00
Total (Rs.)		181,148.00	8,040.00	8,040.00

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)
1				
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
1	1,500.00	0001821	04/12/2018	00003
2	2,155.00	0001821	03/01/2019	00002
3	2,150.00	0001821	06/02/2019	00002
4	2,235.00	0001821	06/03/2019	00012
Total (Rs.)	8,040.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **8040.00** Eight Thousand Forty (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 581060.00 Rs. 0.00 Rs. 0.00 Rs. 581060.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 581,060.00 Rs. Nil Rs. 581,060.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 538,560.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-11,193.00	Rs. -11,193.00	
8. Gross total income (6+7)			Rs. 527,367.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C			
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Gross Amount Rs. 60,000.00 Rs. 26,748.00 Rs. 360.00 Rs. 32,807.00 Rs. 119,915.00	Deductible Amount Rs. 119,915.00
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.		Gross Amount Rs. 3,000.00	Qualifying amount Rs. 3,000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 3000.00
11. Total Income (8-10)			Rs. 122,915.00
12. Tax on total income			Rs. 404,452.00
13. Rebate u/s 87A			Rs. 7,723.00
14. Tax After Rebate u/s 87A			Rs. Nil
15. Surcharge			Rs. 7,723.00
16. Education cess @ 3% (on 14 & 15)			Rs. Nil
17. Tax Payable (14+15+16)			Rs. 309.00
18. Less: Relief under section 89 (attach details)			Rs. 8,032.00
19. Tax payable (17-18)			Rs. Nil
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 8,040.00 Rs. Nil	Rs. 8,040.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-114				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Minal Mangesh Toraskar		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	AEIPT1113R		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Apr-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	Nil	Nil	Nil
Q4		27,939.00	500.00	500.00
Total (Rs.)		27,939.00	500.00	500.00

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)	
1					
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
1	500.00	0001821	06/03/2019	00012
Total (Rs.)	500.00			

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of
 Rs. 500.00 Five Hundred (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 341326.00 Rs. 0.00 Rs. 0.00 Rs. 341326.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 341,326.00 Rs. Nil Rs. 341,326.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 298,826.00	
7. Add: Any other income reported by the employee		Rs. Nil		
Income	Rs.			
Any Other Income	0.00			
8. Gross total income (6+7)			Rs. 298,826.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) Life Insurance Premium (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 26,064.00 Rs. 360.00 Rs. 26,424.00	Deductible Amount Rs. 26,424.00	
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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 26,424.00	
11. Total Income (8-10)			Rs. 272,402.00	
12. Tax on total income			Rs. 1,120.00	
13. Rebate u/s 87A			Rs. 1,120.00	
14. Tax After Rebate u/s 87A			Rs. Nil	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. Nil	
17. Tax Payable (14+15+16)			Rs. Nil	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. Nil	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 500.00 Rs. Nil	Rs. 500.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -500.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-115				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Kranti Sadanand Waingankar		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAGPW1208E	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Jul-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	235,173.00	13,500.00	13,500.00
Q3	QTKECFKD	159,202.00	16,761.00	16,761.00
Q4		159,202.00	25,185.00	25,185.00
Total (Rs.)		553,577.00	55,446.00	55,446.00

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)
1				
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
1	4,500.00	0001821	02/08/2018	00001
2	4,500.00	0001821	05/09/2018	00001
3	4,500.00	0001821	05/10/2018	00004
4	4,500.00	0001821	02/11/2018	00002
5	12,261.00	0001821	03/01/2019	00002
6	12,260.00	0001821	06/02/2019	00002
7	12,925.00	0001821	06/03/2019	00012
Total (Rs.)	55,446.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **55446.00** Fifty Five Thousand Four Hundred Forty Six (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 969236.00 Rs. 0.00 Rs. 0.00 Rs. 969236.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 969,236.00 Rs. Nil Rs. 969,236.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 926,736.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 926,736.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 300,000.00 Rs. 34,068.00 Rs. 720.00 Rs. 334,788.00	Deductible Amount 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.		Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 768,936.00
12. Tax on total income			Rs. 66,287.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 66,287.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 2,651.00
17. Tax Payable (14+15+16)			Rs. 68,938.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 68,940.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 55,446.00 Rs. 13,500.00	Rs. 68,946.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -6.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-116				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Santosh Shripad Joshi		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABFPJ8346J	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Jun-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	140,931.00	15,000.00	15,000.00
Q2	QTGZKNZC	434,976.00	45,000.00	45,000.00
Q3	QTKECFKD	294,464.00	20,000.00	20,000.00
Q4		Nil	Nil	Nil
Total (Rs.)		870,371.00	80,000.00	80,000.00

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)
1				
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
1	15,000.00	0001821	04/07/2018	00016
2	15,000.00	0001821	02/08/2018	00001
3	15,000.00	0001821	05/09/2018	00001
4	15,000.00	0001821	05/10/2018	00004
5	15,000.00	0001821	02/11/2018	00002
6	5,000.00	0001821	03/01/2019	00002
Total (Rs.)	80,000.00			

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of
 Rs. 80000.00 Eighty Thousand (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1730024.00 Rs. 0.00 Rs. 0.00 Rs. 1730024.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,730,024.00 Rs. Nil Rs. 1,730,024.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 1,900.00 Rs. 40,000.00	Rs. 41,900.00	Rs. 1,688,124.00	
5. Aggregate of 4(a) and (b)				
6. Income chargeable under the head 'salaries' (3c-5)				
7. Add: Any other income reported by the employee		Rs. -139,059.00		
Income	Rs.			
Any Other Income	-139,059.00			
8. Gross total income (6+7)			Rs. 1,549,065.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C		Gross Amount	Deductible Amount	
(i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Rs. 120,000.00 Rs. 720.00 Rs. 293,601.00 Rs. 414,321.00	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.		Gross Amount	Qualifying amount	Deductible Amount
(i) Section 80D (ii) Section 80E	Rs. 7,434.00 Rs. 370,010.00	Rs. 7,434.00 Rs. 370,010.00	Rs. 7434.00 Rs. 370010.00	Rs. 7434.00 Rs. 370010.00
10. Aggregate of deductible amount under Chapter VI-A				Rs. 527,444.00
11. Total Income (8-10)			Rs. 1,021,621.00	
12. Tax on total income			Rs. 118,986.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 118,986.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 4,759.00	
17. Tax Payable (14+15+16)			Rs. 123,745.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 123,750.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 80,000.00 Rs. 45,000.00		Rs. 125,000.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -1,250.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-117				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Baliram Dagdu Rajput		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ADQPR7573N	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Apr-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	561,546.00	68,000.00	68,000.00
Q2	QTGZKNZC	434,976.00	51,000.00	51,000.00
Q3	QTKECFKD	457,390.00	97,000.00	97,000.00
Q4		310,158.00	81,703.00	81,703.00
Total (Rs.)		1,764,070.00	297,703.00	297,703.00

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)
1				
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
1	17,000.00	0001821	06/04/2018	00012
2	17,000.00	0001821	03/05/2018	00001
3	17,000.00	0001821	05/06/2018	00003
4	17,000.00	0001821	04/07/2018	00016
5	17,000.00	0001821	02/08/2018	00001
6	17,000.00	0001821	05/09/2018	00001
7	17,000.00	0001821	05/10/2018	00004
8	17,000.00	0001821	02/11/2018	00002
9	40,000.00	0001821	04/12/2018	00003
10	40,000.00	0001821	03/01/2019	00002
11	39,420.00	0001821	06/02/2019	00002
12	42,283.00	0001821	06/03/2019	00012
Total (Rs.)	297,703.00			

Verification

I, SHOBHANA MENON working in the capacity of SENIOR ACCOUNTS OFFICER		son/daughter of KUNJAN THELAPURATH NAIR (designation) do hereby certify that a sum of
Rs. 297703.00 Two Lakh Ninety Seven Thousand Seven Hundred Three (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.		
Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1771660.00 Rs. 0.00 Rs. 0.00 Rs. 1771660.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,771,660.00 Rs. Nil Rs. 1,771,660.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,729,160.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,729,160.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 240,000.00 Rs. 720.00 Rs. 240,720.00	Deductible Amount 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. (i) Section Others	Rs. 0.00	Gross Amount Rs. 0.00 Qualifying amount Rs. 0.00	Deductible Amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 150,000.00
11. Total Income (8-10)			Rs. 1,579,160.00
12. Tax on total income			Rs. 286,248.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 286,248.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 11,450.00
17. Tax Payable (14+15+16)			Rs. 297,698.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 297,700.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 297,703.00 Rs. Nil	Rs. 297,703.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -3.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-118				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Dinesh Shantilal Jadhav		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABVPJ7065Q	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai Pin code 400002		Assessment Year 2019-2020	Period with the Employer	
			From 01-Oct-2018	To 31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	199,634.00	13,000.00	13,000.00
Q4		199,634.00	39,975.00	39,975.00
Total (Rs.)		399,268.00	52,975.00	52,975.00

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)
1				
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
1	6,500.00	0001821	04/12/2018	00003
2	6,500.00	0001821	03/01/2019	00002
3	10,000.00	0001821	06/02/2019	00002
4	29,975.00	0001821	06/03/2019	00012
Total (Rs.)	52,975.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **52975.00** Fifty Two Thousand Nine Hundred Seventy Five (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1087020.00 Rs. 0.00 Rs. 0.00 Rs. 1087020.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,087,020.00 Rs. Nil Rs. 1,087,020.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,044,520.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,044,520.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) 80CCE		Gross Amount Rs. 150,000.00 Rs. 150,000.00	Deductible Amount 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.		Gross Amount Rs. 0.00	Qualifying amount Rs. 0.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. Nil
11. Total Income (8-10)			Rs. 894,520.00
12. Tax on total income			Rs. 91,404.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 91,404.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 3,656.00
17. Tax Payable (14+15+16)			Rs. 95,060.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 95,060.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 52,975.00 Rs. 42,090.00	Rs. 95,065.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-119				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Chanbasayya Siddheshwar Swami		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AEBPS3237A	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai		Assessment Year 2019-2020	Period with the Employer	
			From 01-Dec-2018	To 31-Mar-2019
Pin code 400002				

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	143,109.00	32,500.00	32,500.00
Q4		286,218.00	75,690.00	75,690.00
Total (Rs.)		429,327.00	108,190.00	108,190.00

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)
1				
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
1	32,500.00	0001821	03/01/2019	00002
2	37,845.00	0001821	06/02/2019	00002
3	37,845.00	0001821	06/03/2019	00012
Total (Rs.)	108,190.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **108190.00** One Lakh Eight Thousand One Hundred Ninety (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1738649.00 Rs. 0.00 Rs. 0.00 Rs. 1738649.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,738,649.00 Rs. Nil Rs. 1,738,649.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,696,149.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-6,412.00	Rs. -6,412.00	
8. Gross total income (6+7)			Rs. 1,689,737.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 96,000.00 Rs. 24,254.00 Rs. 720.00 Rs. 70,961.00 Rs. 191,935.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 15,234.00	Rs. 15,234.00	Rs. 15234.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 165,234.00
11. Total Income (8-10)			Rs. 1,524,503.00
12. Tax on total income			Rs. 269,851.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 269,851.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 10,794.00
17. Tax Payable (14+15+16)			Rs. 280,645.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 280,640.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 108,190.00 Rs. 172,460.00	Rs. 280,650.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-120				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Amjad Ali Mansoori		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AAGPE6252J	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building, City Mumbai		Assessment Year		Period with the Employer
		2019-2020		From 01-Sep-2018
Summary of amount paid/credited and tax deducted at source thereon in respect of the employee				

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	188,728.00	13,400.00	13,400.00
Q4		94,364.00	34,160.00	34,160.00
Total (Rs.)		283,092.00	47,560.00	47,560.00

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)	
1					
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
1	6,700.00	0001821	16/10/2018	00001
2	6,700.00	0001821	02/11/2018	00002
3	34,160.00	0001821	06/03/2019	00012
Total (Rs.)	47,560.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **47560.00** Forty Seven Thousand Five Hundred Sixty (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1150343.00 Rs. 0.00 Rs. 0.00 Rs. 1150343.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,150,343.00 Rs. Nil Rs. 1,150,343.00	
4. Deductions:			
(a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,107,843.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-105,663.00	Rs. -105,663.00	
8. Gross total income (6+7)			Rs. 1,002,180.00
9. Deductions under Chapter VI-A			
(A) sections 80C, 80CCC and 80CCD			
(a) section 80C		Gross Amount	Deductible Amount
(i) General Provident Fund (ii) Life Insurance Premium (iii) Central Government Employees Group Insurance Scheme (iv) Repayment of Housing Loan Principal		Rs. 120,000.00 Rs. 9,120.00 Rs. 720.00 Rs. 86,576.00 Rs. 216,416.00	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.		Gross Amount	Qualifying amount
(i) Section 80D	Rs. 40,315.00	Rs. 40,315.00	Rs. 25000.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 175,000.00
11. Total Income (8-10)			Rs. 827,180.00
12. Tax on total income			Rs. 77,936.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 77,936.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 3,117.00
17. Tax Payable (14+15+16)			Rs. 81,053.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 81,050.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 47,560.00 Rs. 33,500.00	Rs. 81,060.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-121				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Ajay Amarnath Shrivastava		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AERPS4830F	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Jun-2018	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	116,523.00	17,000.00	17,000.00
Q2	QTGZKNZC	359,520.00	51,000.00	51,000.00
Q3	QTKECFKD	372,671.00	38,965.00	38,965.00
Q4		257,022.00	38,680.00	38,680.00
Total (Rs.)		1,105,736.00	145,645.00	145,645.00

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)	
1					
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
1	17,000.00	0001821	04/07/2018	00016
2	17,000.00	0001821	02/08/2018	00001
3	17,000.00	0001821	05/09/2018	00001
4	17,000.00	0001821	05/10/2018	00004
5	17,000.00	0001821	02/11/2018	00002
6	2,625.00	0001821	04/12/2018	00003
7	19,340.00	0001821	03/01/2019	00002
8	19,340.00	0001821	06/02/2019	00002
9	19,340.00	0001821	06/03/2019	00012
Total (Rs.)	145,645.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR** working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of Rs. **145645.00** One Lakh Forty Five Thousand Six Hundred Forty Five (in words) has been deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	
Date	22-Mar-2019	(Signature of person responsible for deduction of Tax)
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1442732.00 Rs. 0.00 Rs. 0.00 Rs. 1442732.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,442,732.00 Rs. Nil Rs. 1,442,732.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,400,232.00
7. Add: Any other income reported by the employee		Rs. Nil	
Income	Rs.		
Any Other Income	0.00		
8. Gross total income (6+7)			Rs. 1,400,232.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme		Gross Amount Rs. 237,000.00 Rs. 720.00 Rs. 237,720.00	Deductible Amount 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. (i) Section 80D	Rs. 7,800.00	Gross Amount Rs. 7,800.00	Qualifying amount Rs. 7,800.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 157,800.00
11. Total Income (8-10)			Rs. 1,242,432.00
12. Tax on total income			Rs. 185,230.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 185,230.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 7,409.00
17. Tax Payable (14+15+16)			Rs. 192,639.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 192,640.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 145,645.00 Rs. 47,000.00		Rs. 192,645.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -5.00

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-122				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Anurag Shrivastava		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ANBPS1224J		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Jun-2018	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	140,931.00	17,000.00	17,000.00
Q2	QTGZKNZC	412,339.00	51,000.00	51,000.00
Q3	QTKECFKD	250,591.00	32,407.00	32,407.00
Q4		Nil	Nil	Nil
Total (Rs.)		803,861.00	100,407.00	100,407.00

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)	
1					
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
1	17,000.00	0001821	04/07/2018	00016
2	17,000.00	0001821	02/08/2018	00001
3	17,000.00	0001821	05/09/2018	00001
4	17,000.00	0001821	05/10/2018	00004
5	15,000.00	0001821	02/11/2018	00002
6	17,407.00	0001821	03/01/2019	00002
Total (Rs.)	100,407.00			

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 working in the capacity of SENIOR ACCOUNTS OFFICER (designation) do hereby certify that a sum of
 Rs. 100407.00 One Lakh Four Hundred Seven (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1595444.00 Rs. 0.00 Rs. 0.00 Rs. 1595444.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
House Rent Allowance	80,000.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. 80,000.00 Rs. 1,515,444.00 Rs. Nil Rs. 1,515,444.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,472,944.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	-219,027.00
8. Gross total income (6+7)	Rs. 1,253,917.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 180,000.00 Rs. 720.00 Rs. 180,720.00 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.	Gross Amount Qualifying amount Deductible Amount Rs. 50,000.00 Rs. 7,800.00 Rs. 50,000.00 Rs. 7,800.00 Rs. 50,000.00 Rs. 7,800.00 Rs. 207,800.00 Rs. 1,046,117.00 Rs. 126,335.00 Rs. Nil Rs. 126,335.00 Rs. Nil Rs. 5,053.00 Rs. 131,388.00 Rs. Nil Rs. 131,390.00 Rs. 100,407.00 Rs. 51,000.00 Rs. 151,407.00 Rs. -20,017.00
10. Aggregate of deductible amount under Chapter VI-A	
11. Total Income (8-10)	
12. Tax on total income	
13. Rebate u/s 87A	
14. Tax After Rebate u/s 87A	
15. Surcharge	
16. Education cess @ 3% (on 14 & 15)	
17. Tax Payable (14+15+16)	
18. Less: Relief under section 89 (attach details)	
19. Tax payable (17-18)	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	
21. Balance Tax payable / Refund (19 - 20(iii))	

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-123				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Rajendra Chimanlal Desai		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee ABCPD5591J	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,			Assessment Year	Period with the Employer
			2019-2020	From 01-Nov-2018
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	310,158.00	40,000.00	40,000.00
Q4		283,590.00	40,000.00	40,000.00
Total (Rs.)		593,748.00	80,000.00	80,000.00

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)
1				
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
1	20,000.00	0001821	04/12/2018	00003
2	20,000.00	0001821	03/01/2019	00002
3	20,000.00	0001821	06/02/2019	00002
4	20,000.00	0001821	06/03/2019	00012
Total (Rs.)	80,000.00			

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 working in the capacity of **SENIOR ACCOUNTS OFFICER** (designation) do hereby certify that a sum of
 Rs. **80000.00** Eighty Thousand (in words) has been
 deducted and 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, document, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1720817.00 Rs. 0.00 Rs. 0.00 Rs. 1720817.00
2. Less: Allowance to the extent exempt u/s 10	
Allowance	Rs.
Allowance Exempt u/s 10	0.00
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary	Rs. Nil Rs. 1,720,817.00 Rs. Nil Rs. 1,720,817.00
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00
5. Aggregate of 4(a) and (b)	Rs. 42,500.00
6. Income chargeable under the head 'salaries' (3c-5)	Rs. 1,678,317.00
7. Add: Any other income reported by the employee	
Income	Rs.
Any Other Income	0.00
8. Gross total income (6+7)	Rs. 1,678,317.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme	Gross Amount Rs. 300,000.00 Rs. 720.00 Rs. 300,720.00 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. (i) Section 80D	Gross Amount Qualifying amount Rs. 3,750.00 Rs. 3,750.00 Rs. 3750.00
10. Aggregate of deductible amount under Chapter VI-A	Rs. 153,750.00
11. Total Income (8-10)	Rs. 1,524,567.00
12. Tax on total income	Rs. 269,870.00
13. Rebate u/s 87A	Rs. Nil
14. Tax After Rebate u/s 87A	Rs. 269,870.00
15. Surcharge	Rs. Nil
16. Education cess @ 3% (on 14 & 15)	Rs. 10,795.00
17. Tax Payable (14+15+16)	Rs. 280,665.00
18. Less: Relief under section 89 (attach details)	Rs. Nil
19. Tax payable (17-18)	Rs. 280,670.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted	Rs. 80,000.00 Rs. 211,600.00 Rs. 291,600.00
21. Balance Tax payable / Refund (19 - 20(iii))	Rs. -10,930.00

Verification

I, SHOBHANA MENON son/daughter of KUNJAN THELAPURATH NAIR
 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	(Signature of person responsible for deduction of tax)
Date 22-Mar-2019	
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

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. E-MUM-2018-2019-124				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Vijay Gokulprasad Sony		
PAN of the Deductor AAAJP0288R	TAN of the Deductor MUMO02862G	PAN of the Employee AVKPS3752Q	Employee reference No. provided by the Employer (if available)	
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From 01-Jan-2019	To 31-Mar-2019
City Mumbai	Pin code 400002			

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	Nil	Nil	Nil
Q4		294,464.00	33,470.00	33,470.00
Total (Rs.)		294,464.00	33,470.00	33,470.00

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)
1				
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
1	15,000.00	0001821	06/02/2019	00002
2	18,470.00	0001821	06/03/2019	00012
Total (Rs.)	33,470.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 33470.00 Thirty Three Thousand Four Hundred Seventy	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1550224.00 Rs. 0.00 Rs. 0.00 Rs. 1550224.00		
2. Less: Allowance to the extent exempt u/s 10			
Allowance	Rs.		
Allowance Exempt u/s 10	0.00	Rs. Nil	
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,550,224.00 Rs. Nil Rs. 1,550,224.00	
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00		
5. Aggregate of 4(a) and (b)		Rs. 42,500.00	
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,507,724.00
7. Add: Any other income reported by the employee			
Income	Rs.		
Any Other Income	-60,078.00	Rs. -60,078.00	
8. Gross total income (6+7)			Rs. 1,447,646.00
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 180,000.00 Rs. 720.00 Rs. 77,664.00 Rs. 258,384.00	Deductible Amount 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.		Gross Amount Rs. 1,300.00	Qualifying amount Rs. 1,300.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 151,300.00
11. Total Income (8-10)			Rs. 1,296,346.00
12. Tax on total income			Rs. 201,404.00
13. Rebate u/s 87A			Rs. Nil
14. Tax After Rebate u/s 87A			Rs. 201,404.00
15. Surcharge			Rs. Nil
16. Education cess @ 3% (on 14 & 15)			Rs. 8,056.00
17. Tax Payable (14+15+16)			Rs. 209,460.00
18. Less: Relief under section 89 (attach details)			Rs. Nil
19. Tax payable (17-18)			Rs. 209,460.00
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 33,470.00 Rs. 176,000.00	Rs. 209,470.00
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -10.00

Verification

I, <u>SHOBHANA MENON</u>	son/daughter of <u>KUNJAN THELAPURATH NAIR</u>
working in the capacity of <u>SENIOR ACCOUNTS OFFICER</u>	(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 <u>MUMBAI</u>	
Date <u>22-Mar-2019</u>	(Signature of person responsible for deduction of tax)
Designation <u>SENIOR ACCOUNTS OFFICER</u>	Full Name: <u>SHOBHANA MENON</u>

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. E-MUM-2018-2019-125				
Name and address of the Employer OFFICE OF THE CHIEF ENGINEER (WZ) THIRD FLOOR, PRATISHTHA BHAVAN, OLD CGO BUILDING, CHURCHGATE, MUMBAI,MUMBAI, Pin-400020,,,		Name and address of the Employee Rajendra Jagannath Save		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee reference No. provided by the Employer (if available)	
AAAJP0288R	MUMO02862G	ACRPS8954Q		
CIT (TDS) The Commissioner of Income Tax (TDS)Room No. 900A, 9th Floor,K.G. Mittal Ayurvedic Hospital Building,		Assessment Year 2019-2020	Period with the Employer	
			From	To
City Mumbai	Pin code 400002		01-Jan-2019	31-Mar-2019

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statement of TDS under sub-section(3) of section 200	Amount paid/ credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QTCQAYVA	Nil	Nil	Nil
Q2	QTGZKNZC	Nil	Nil	Nil
Q3	QTKECFKD	Nil	Nil	Nil
Q4		194,048.00	21,706.00	21,706.00
Total (Rs.)		194,048.00	21,706.00	21,706.00

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)
1				
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
1	11,000.00	0001821	06/02/2019	00002
2	10,706.00	0001821	06/03/2019	00012
Total (Rs.)	21,706.00			

Verification

I, SHOBHANA MENON	son/daughter of KUNJAN THELAPURATH NAIR
working in the capacity of SENIOR ACCOUNTS OFFICER	(designation) do hereby certify that a sum of
Rs. 21706.00 Twenty One Thousand Seven Hundred Six	(in words) has been
deducted and 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, document, TDS statements, TDS deposited and other available records.	

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	22-Mar-2019	
Designation:	SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON

PART B (Annexure)**Details of Salary paid and any other income and tax deducted**

1. Gross Salary (a) Salary as per provisions contained in sec.17(1) (b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable) (c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable) (d) Total	Rs. 1072399.00 Rs. 0.00 Rs. 0.00 Rs. 1072399.00			
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
Allowance Exempt u/s 10	0.00	Rs. Nil		
3. (a) Balance(1-2) (b) Taxable Amount on which tax deducted by previous employer(s) (c) Total Amount of Salary		Rs. 1,072,399.00 Rs. Nil Rs. 1,072,399.00		
4. Deductions: (a) Entertainment allowance (b) Tax on employment (c) Standard Deduction u/s 16(ia) from FY 2018-19	Rs. Nil Rs. 2,500.00 Rs. 40,000.00			
5. Aggregate of 4(a) and (b)		Rs. 42,500.00		
6. Income chargeable under the head 'salaries' (3c-5)			Rs. 1,029,899.00	
7. Add: Any other income reported by the employee				
Income	Rs.			
Any Other Income	-30,212.00	Rs. -30,212.00		
8. Gross total income (6+7)			Rs. 999,687.00	
9. Deductions under Chapter VI-A (A) sections 80C, 80CCC and 80CCD (a) section 80C (i) General Provident Fund (ii) Central Government Employees Group Insurance Scheme (iii) Repayment of Housing Loan Principal		Gross Amount Rs. 130,000.00 Rs. 720.00 Rs. 76,821.00 Rs. 207,541.00	Deductible Amount 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.		Gross Amount Rs. 4,971.00	Qualifying amount Rs. 4,971.00	Deductible Amount Rs. 4971.00
10. Aggregate of deductible amount under Chapter VI-A			Rs. 154,971.00	
11. Total Income (8-10)			Rs. 844,716.00	
12. Tax on total income			Rs. 81,443.00	
13. Rebate u/s 87A			Rs. Nil	
14. Tax After Rebate u/s 87A			Rs. 81,443.00	
15. Surcharge			Rs. Nil	
16. Education cess @ 3% (on 14 & 15)			Rs. 3,258.00	
17. Tax Payable (14+15+16)			Rs. 84,701.00	
18. Less: Relief under section 89 (attach details)			Rs. Nil	
19. Tax payable (17-18)			Rs. 84,700.00	
20. (i) Tax Deducted by Current Employer as per Annexure-A & B (ii) Tax Deducted by Previous Employer(s) (iii) Total Tax Deducted		Rs. 21,706.00 Rs. 63,000.00	Rs. 84,706.00	
21. Balance Tax payable / Refund (19 - 20(iii))			Rs. -6.00	

Verification

I, **SHOBHANA MENON** son/daughter of **KUNJAN THELAPURATH NAIR**
 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 22-Mar-2019	(Signature of person responsible for deduction of tax)
Designation SENIOR ACCOUNTS OFFICER	Full Name: SHOBHANA MENON