

**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**

<b>Certificate no.</b>	MOZRVK	<b>Last updated on</b>	4-Jun-2017
<b>Name and address of the Employer</b>		<b>Name and address of the Employee</b>	
Zentest Software Pvt Ltd. Office No1 & 2 Abja Pavillion, 2nd floor DP Road, Above Cotton King, Aundh Pune: Maharashtra, 411007.		Kuldeep Vaidya Pune: Maharashtra,	
<b>PAN of the Deductor</b>	<b>TAN of the Deductor</b>	<b>PAN of the Employee</b>	<b>Employee Reference No. provided by the Employer (if Available)</b>
AAACZ5719J	PNEZ02139E	AGHPV9914F	Z1069
<b>CIT (TDS)</b>		<b>Assessment Year</b>	<b>Period with the Employer</b>
The Commissioner of Income Tax (TDS) 4th Floor, A Wing, PMT Commercial complex, Shanker Sheth Road, Swargate Pune 411037		2017-18	From 1-Apr-2016 To 31-Mar-2017

**Summary of amount paid/credited and tax deducted at source theron in respect of the employees**

<b>Quarter(s)</b>	<b>Receipt Number of original quarterly statements of TDS under sub-system (3) of Section 200</b>	<b>Amounts paid/credited</b>	<b>Amount of tax deducted (Rs.)</b>	<b>Amount of tax deposited/ remitted (Rs.)</b>
Q1	QRYVSKVB	0.00	0.00	0.00
Q2	QSCYCMGD	155,286.00	16,000.00	16,000.00
Q3	QSFWWIRD	310,572.00	32,000.00	32,000.00
Q4	QSKXJVNF	189,750.00	68,000.00	68,000.00
<b>Total (Rs.)</b>		<b>655,608.00</b>	<b>116,000.00</b>	<b>116,000.00</b>

**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)

<b>Book Identification Number (BIN)</b>					
<b>Sl. No</b>	<b>Tax Deposited in respect of the deductee (Rs.)</b>	<b>Receipt Number of Form No 24G</b>	<b>DDO serial number in Form No 24G</b>	<b>Date of Transfer voucher (dd/mm/yyyy)</b>	<b>Status of matching with Form no. 24G</b>
<b>Total (Rs.)</b>					

**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)

<b>Challan Identification Number (CIN)</b>				
<b>Sl. No</b>	<b>Tax Deposited in respect of the deductee (Rs.)</b>	<b>BSR Code of the Bank Branch</b>	<b>Date of which Tax deposited (dd/mm/yyyy)</b>	<b>Challan Serial Number</b>
1	8,000.00	6910333	03/09/2016	15568
2	8,000.00	6910333	06/10/2016	20692
3	8,000.00	6910333	05/11/2016	20773
4	8,000.00	6910333	05/11/2016	20767
5	8,000.00	6910333	07/01/2017	19208
6	8,000.00	6910333	07/01/2017	19221
7	8,000.00	6910333	07/03/2017	34526
8	60,000.00	6910333	07/04/2017	19987
<b>Total (Rs.)</b>	<b>116,000.00</b>			

**Verification**

I, **VANDANA KISHANCHAND MULCHANDANI**, son/daughter of **KISHANCHAND NAMOMAL MULCHANDANI** working in the capacity of **FINANCE MANAGER** do hereby certify that a sum of Rs. **1,16,000** [Rs. One Lakh Sixteen Thousand only] has been deducted and a sum of Rs. **1,16,000** [Rs. One Lakh Sixteen Thousand only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents TDS statement, TDS deposited and other available records.

<b>Place</b>	<b>PUNE</b>	For Zentest Software Pvt Ltd
<b>Date</b>	9-Jun-17	(Signature of person responsible for deduction of Tax) Full Name: <b>VANDANA KISHANCHAND MULCHANDANI</b> Designation :Finance Manager

**VANDANA  
MULCHANDANI**

Digitally signed by VANDANA MULCHANDANI  
DN: c=IN, o=ZENTEST SOFTWARE PVT LTD, ou=FINANCE,  
postalCode=411007, st=MAHARASHTRA,  
serialNumber=d20fee18ed205891b6804ce847ec21cd16  
766d4828e461b7415ca04dbfb29f83, cn=VANDANA  
MULCHANDANI  
Date: 2017.06.21 16:43:30 +05'30'

**Notes:**

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

**Legend used in Form 16****\* Status of matching with OLTAS**

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

Part B (Annexure)				
	Details of Salary paid and any other Income and tax deducted	Rs.	Rs.	Rs.
1	GROSS SALARY (a) Salary as per provisions contained in section 17(1)  (b) Value of perquisites under sectin 17 (2) (as per Form No. 12BA, wherever applicable)  (c ) Profits in lieu of salary under section 17(3) (as per Form 12BA, wherever applicable)	1,380,000.00 0.00 0.00		
	Total		1,380,000.00	
2	Less : Allowance to the extent exempt u/s. 1C (As per enclosed annexure) (a) Leave Travel Concession [(sec. 10(5)] (b) Tax on Perquisite [(sec. 10(10CC)] (c ) House Rent Allowance [(sec. 10(13A)] (a) Other Allowances	0.00 0.00 0.00 62,400.00	62,400.00	
3	Balance (1-2)		1,317,600.00	
4	DEDUCTIONS : (a) Entertainment Allowance (b) Tax on Employment	0.00 2,500.00	2,500.00	
5	Aggregate of 4 (1) and (b)			
6	Income Chargeable Under The Head 'Salaries' (3-5)			1,315,100.00
7	Add: Any other Income reported by the employee  (a) Income under the Head 'Income from House Property' (b) Income under the Head ' Income from Other Sources'		-200,000.00 0.00	-200,000.00
8	GROSS TOTAL INCOME (6+7)			1,115,100.00
9	DEDUCTIONS UNDER CHAPTER VI-A  (a) Section 80C Employee Provident Fund Repayment of Housing Loan - Principal Mutual Funds (b) Section 80CCC (c) Section 80CCD (1) (d) Section 80CCD (1B) (e) Section 80CCD (2) Total of (a)+(b)+(c )+(d)+(e)	Gross Amount  40,680.00 83,692.00 25,628.00  150,000.00	Deductible Amount  40,680.00 83,692.00 25,628.00	
Note: Aggregate amount deductible under the three sections,i.e. ,80C, 80CCC and 80CCD(1) shall not exceed shall not exceed One Lakh Fifty thousand Rupees. Amount under 80CCD(1B) shall not exceed 50,000 Rupees				

(B)	Other Sections under Chapter VI-A	Gross Amount	Qualifying Amount	Deductible Amount	
	(a) 80 CCG Rajiv Gandhi Equity Saving Scheme	0.00	0.00	0.00	
	(b) 80 D Mediclaim	28,644.00	28,644.00	28,644.00	
	(c) 80DD Handicapped Dependents	0.00	0.00	0.00	
	(d) 80DDB Medical Expenses , Chroni Diseased	0.00	0.00	0.00	
	(e) 80 E Interest on Loan taken for Higher Education	0.00	0.00	0.00	
	(f) 80 U Permanent Physical disability	0.00	0.00	0.00	
	(g) 80 G Donation	0.00	0.00	0.00	
	(h) 80 GG Rent Paid (HRA not received)	0.00	0.00	0.00	
	(i) 80TTA Deduction on Interest on Saving Account	0.00	0.00	0.00	
10	Aggregate of deductible amounts under chapter VI-A			28,644.00	178,644.00
11	Total Income (8-10)				936,456.00
12	Tax on total Income				112,291.00
13	Rebate U/s 87 A (for Income upto Rs. 5,00,000/-)				0.00
14	Tax payable after rebate U/s. 87A				112,291.00
15	Surcharge @ 15% on 14 (if income is more than 1,00,00,000/-)				0.00
16	Education Cess @ 3% (on 14+15)				3,369.00
17	Tax Payable (14+15+16)				115,660.00
18	Relief under section 89				0.00
19	Tax Payable (17-18)				115,660.00

**Verification**

I **VANDANA KISHANCHAND MULCHANDANI**, son/daughter of **KISHANCHAND NAMOMAL MULCHANDANI** working in the capacity of **Finance Manager** 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.

	For Zentest Software Pvt Ltd
PLACE: PUNE	(Signature of person responsible for deduction of Tax) Full Name:VANDANA KISHANCHAND MULCHANDANI Designation :Finance Manager
Date : 9th June 2017	

FORM NO. 12BA  
{See Rule 26A(2)(B)}

Statement showing particulars of perquisites, other fringe benefits or amenities and profits in lieu of salary with value there of

1	Name and Address of the Employer	:	Zentest Software Pvt Ltd. Office No1 & 2 Abja Pavillion, 2nd floor DP Road, Above Cotton King, Aundh Pune: Maharashtra, 411007.	
2	TAN	:	PNEZ02139E	
3	TDS assessment Range of the Employer	:	The Commissioner of Income Tax (TDS) 4th Floor, A Wing, PMT Commercial complex, Shanker Sheth Road, Swargate Pune 411037	
4	Name of Employee Designation PAN	:	Kuldeep Vaidya Associate Manager, Software Testing AGHPV9914F	
5	Is the Employee a Director or a person with substantial Interest in the company (Where the employer is a company)	:	N	
6	Income under the Head "Salaries" of the Employee (Other than from perquisites)	:	1,317,600.00	
7	Financial Year	:	2016-17	
8	Valuation of perquisites	:	0.00	
Sr. No	Nature of perquisite	Value of perquisite as per rules (Rs.)	Amount, if any recovered from employee (Rs.)	Amount of Taxable

\* "Other benefits or amenities" includes medical reimbursement exceeding Rs. 15,000/-

9 Details of Tax

- |   |     |            |
|---|-----|------------|
| a) Tax Deducted from Salary of Employee u/s 192(1)          | Rs. | 116,000.00 |
| b) Tax Paid by Employer on behalf of Employee u/s. 192 (1A) | Rs. | 0.00       |
| c) Total Tax Paid   | Rs. | 116,000.00 |
| d) Date of Payment into Government Treasury                 |     |            |

**DECLARATION BY EMPLOYER**

I **VANDANA KISHANCHAND MULCHANDANI**, son/daughter of **KISHANCHAND NAMOMAL MULCHANDANI** working in the capacity of **Finance Manager** on behalf of Zentest Software Pvt Ltd., that the information given above is based on the books of account, documents and other relevant records or inforamtion availabe with us and the details of such perquisite are in accordance with section 17 and rules framed there under and that such information is true and correct.

PLACE: PUNE  
Date : 9th June 2017

For Zentest Software Pvt Ltd  
  
(Signature of person responsible for deduction of Tax)  
Full Name:VANDANA KISHANCHAND MULCHANDANI  
Designation :Finance Manager

**ANNEXURE TO FORM NO. 16**  
**Details of Salary Paid and Allowance Exempted u/s. 10 and 17(2) of Income-tax Act, 1961**

1	Name and Address of the Employer	:	Zentest Software Pvt Ltd. Office No1 & 2 Abja Pavillion, 2nd floor DP Road, Above Cotton King, Aundh Pune: Maharashtra, 411007.
2	Name of Employee Designation PAN Employee Serial No	:	Kuldeep Vaidya Associate Manager, Software Testing AGHPV9914F Z1069
<b>Salary Details for the period</b> : <b>1-Apr-2016</b> to <b>31-Mar-2017</b>			
1	Salary as per provisions contained in Sec 17(1) Basic Salary Medical Allowance Medical Exempt under priviso to sec. 17(2) Conveyance Allowance Telephone allowance Professional Pursuit Allowance Leave Travel Allowance House Rent Allowance Food Allowances Other Allowances	338,962.00 15,000.00 -15,000.00 19,200.00 12,000.00 24,000.00 24,000.00 135,585.00 24,200.00 787,053.00	
	Total Salary (A)		1,365,000.00
	Value of Perquisites u/s. 17(2) (as per Form No 12BA wherever applicable)	0.00	
	Profit in lieu of Salary u/s. 17(3) (as per Form No 12BA wherever applicable)	0.00	
	Total Perquisites (B)	0.00	
	Gross Salary (A+B)	1,365,000.00	
2	Details of Allowance exempted under section 10 and 17(2)  Conveyance Allowance House Rent Allowance Telephone Allowance Professional Pursuit Allowance Food Allowances	19,200.00 0.00 4,000.00 0.00 24,200.00	
	Total(C )	47,400.00	
3	Balance (A+B-C)		1,317,600.00