

**FORM NO. 16**

[See rule 31(1)(a)]

**PART A**

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. FFQJBA

Last updated on 01-Jun-2022

|  |                     |   |   |
|--|---------------------|---|---|
| Name and address of the Employer/Specified Bank  |                     | Name and address of the Employee/Specified senior citizen                               |   |
| THE INDIAN HOTEL COMPANY LTD<br>0, RACE COURSE ROAD,<br>BANGALORE - 560001<br>Karnataka<br>+(91)80-66605623                    |                     | BHAGEERATH BEGAL<br>RACE COURSE ROAD, RACE COURSE ROAD, BANGALORE -<br>560001 Karnataka |   |
| PAN of the Deductor  | TAN of the Deductor | PAN of the Employee/Specified senior citizen  | Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available) |
| AAACT3975G   | BLRT02473C          | AJBPB3063G  |   |
| CIT (TDS)  |                     | Assessment Year   | Period with the Employer  |
| The Commissioner of Income Tax (TDS)<br>Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road,<br>Ganganagar, Bangalore - 560032 |                     | 2022-23   | From 01-Apr-2021 To 31-Mar-2022   |

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

| Quarter(s)  | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200 | Amount paid/credited | Amount of tax deducted (Rs.) | Amount of tax deposited / remitted (Rs.) |
|-------------|--|----------------------|------------------------------|--|
| Q1          | QULPWPGA   | 112693.00            | 0.00                         | 0.00                                     |
| Q2          | QUPCEFDC   | 134335.00            | 0.00                         | 0.00                                     |
| Q3          | QUSINMGC   | 178663.00            | 0.00                         | 0.00                                     |
| Q4          | QUXEUFHE   | 123757.00            | 0.00                         | 0.00                                     |
| Total (Rs.) |  | 549448.00            | 0.00                         | 0.00                                     |

**I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| Sl. No.     | Tax Deposited in respect of the deductee (Rs.) | Book Identification Number (BIN) |                                   |                                       |                                      |
|-------------|--|----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
|             |  | Receipt Numbers of Form No. 24G  | DDO serial number in Form no. 24G | Date of transfer voucher (dd/mm/yyyy) | Status of matching with Form no. 24G |
| 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 | Status of matching with OLTAS* |
| 1       | 0.00   | -                                   | 07-05-2021                               | -                     | F                              |
| 2       | 0.00   | -                                   | 07-06-2021                               | -                     | F                              |
| 3       | 0.00   | -                                   | 07-07-2021                               | -                     | F                              |
| 4       | 0.00   | -                                   | 06-08-2021                               | -                     | F                              |



| Sl. No.     | Tax Deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) |  |                       |                                |
|-------------|--|-------------------------------------|--|-----------------------|--------------------------------|
|             |  | BSR Code of the Bank Branch         | Date on which Tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 5           | 0.00   | -                                   | -  | -                     | -                              |
| 6           | 0.00   | -                                   | 06-09-2021                               | -                     | F                              |
| 7           | 0.00   | -                                   | 06-10-2021                               | -                     | F                              |
| 8           | 0.00   | -                                   | 06-11-2021                               | -                     | F                              |
| 9           | 0.00   | -                                   | 06-12-2021                               | -                     | F                              |
| 10          | 0.00   | -                                   | 06-01-2022                               | -                     | F                              |
| 11          | 0.00   | -                                   | 07-02-2022                               | -                     | F                              |
| 12          | 0.00   | -                                   | 07-03-2022                               | -                     | F                              |
| Total (Rs.) | 0.00   | -                                   | 17-04-2022                               | -                     | F                              |

## Verification

I, SANJEEV KUMAR GUPTA, son / daughter of SWATANTRA KUMAR GUPTA working in the capacity of DIRECTOR OF FINANCE (designation) do hereby certify that a sum of Rs. 0.00 [Rs. Zero Only (in words)] has been deducted and a sum of Rs. 0.00 [Rs. Zero Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

|                                  |             |  |
|----------------------------------|-------------|--|
| Place                            | BANGALORE   |  |
| Date                             | 14-Jun-2022 |  |
| Designation: DIRECTOR OF FINANCE |             | (Signature of person responsible for deduction of Tax) |
|                                  |             | Full Name: SANJEEV KUMAR GUPTA                         |

## Notes:

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

## Legend used in Form 16

## \* Status of matching with OLTAS

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

Certification signature by SANJEEV KUMAR GUPTA  
 Digitally signed by SANJEEV KUMAR GUPTA  
 Date: 2022.06.14 12:15:27 IST



**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

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

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. FFQJBA

Name and address of the Employer/Specified Bank

Last updated on 01-Jun-2022

THE INDIAN HOTEL COMPANY LTD  
0, RACE COURSE ROAD,  
BANGALORE - 560001  
Karnataka  
+(91)80-66605623

Name and address of the Employee/Specified senior citizen

BHAGEERATH BEGAL  
RACE COURSE ROAD, RACE COURSE ROAD, BANGALORE -  
560001 Karnataka

PAN of the Deductor

TAN of the Deductor

PAN of the Employee/Specified senior citizen

AAACT3975G

BLRT02473C

AJBPB3063G

CIT (TDS)

Assessment Year

Period with the Employer

The Commissioner of Income Tax (TDS)  
Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road,  
Ganganagar, Bangalore - 560032

2022-23

From  
01-Apr-2021To  
31-Mar-2022

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC

| 1.  | Gross Salary  | No        |           |
|-----|---|-----------|-----------|
|     |   | Rs.       | Rs.       |
| (a) | Salary as per provisions contained in section 17(1)                                       | 540948.00 |           |
| (b) | Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)      | 8500.00   |           |
| (c) | Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable) | 0.00      |           |
| (d) | Total   |           | 549448.00 |
| (e) | Reported total amount of salary received from other employer(s)                           |           | 0.00      |
| 2.  | Less: Allowances to the extent exempt under section 10                                    |           |           |
| (a) | Travel concession or assistance under section 10(5)                                       | 0.00      |           |
| (b) | Death-cum-retirement gratuity under section 10(10)  | 0.00      |           |
| (c) | Commuted value of pension under section 10(10A)   | 0.00      |           |
| (d) | Cash equivalent of leave salary encashment under section 10 (10AA)                        | 0.00      |           |
| (e) | House rent allowance under section 10(13A)  | 0.00      |           |



|     |   |              |                   |
|-----|---|--------------|-------------------|
| (f) | Amount of any other exemption under section 10<br>[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee] |              |                   |
| (g) | Total amount of any other exemption under section 10  | 2400.00      |                   |
| (h) | Total amount of exemption claimed under section 10<br>[2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]   |              | 2400.00           |
| 3.  | Total amount of salary received from current employer<br>[1(d)-2(h)]  |              | 547048.00         |
| 4.  | Less: Deductions under section 16   |              |                   |
| (a) | Standard deduction under section 16(ia)   | 50000.00     |                   |
| (b) | Entertainment allowance under section 16(ii)  | 0.00         |                   |
| (c) | Tax on employment under section 16(iii)   | 2400.00      |                   |
| 5.  | Total amount of deductions under section 16 [4(a)+4(b)+4(c)]  |              | 52400.00          |
| 6.  | Income chargeable under the head "Salaries" [(3+1(e)-5)]  |              | 494648.00         |
| 7.  | Add: Any other income reported by the employee under as per section 192 (2B)  |              |                   |
| (a) | Income (or admissible loss) from house property reported by employee offered for TDS  | 0.00         |                   |
| (b) | Income under the head Other Sources offered for TDS   | 0.00         |                   |
| 8.  | Total amount of other income reported by the employee<br>[7(a)+7(b)]  |              | 0.00              |
| 9.  | <b>Gross total income (6+8)</b>   |              | <b>494648.00</b>  |
| 10. | Deductions under Chapter VI-A   | Gross Amount | Deductible Amount |
| (a) | Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C   | 104280.00    | 104280.00         |
| (b) | Deduction in respect of contribution to certain pension funds under section 80CCC   | 0.00         | 0.00              |
| (c) | Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)  | 0.00         | 0.00              |
| (d) | Total deduction under section 80C, 80CCC and 80CCD(1)   | 104280.00    | 104280.00         |
| (e) | Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)  | 0.00         | 0.00              |



|     |  |              |                   |
|-----|--|--------------|-------------------|
|     | Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)   | 0.00         | 0.00              |
| (g) | Deduction in respect of health insurance premia under section 80D  | 0.00         | 0.00              |
| (h) | Deduction in respect of interest on loan taken for higher education under section 80E  | 0.00         | 0.00              |
|     |  |              |                   |
|     |  | Gross Amount | Qualifying Amount |
| (i) | Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G  | 0.00         | 0.00              |
| (j) | Deduction in respect of interest on deposits in savings account under section 80TTA  | 0.00         | 0.00              |
| (k) | Amount Deductible under any other provision (s) of Chapter VI-A<br>[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee] |              |                   |
| (l) | Total of amount deductible under any other provision(s) of Chapter VI-A  | 0.00         | 0.00              |
| 11. | Aggregate of deductible amount under Chapter VI-A<br>[10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]   |              | 104280.00         |
| 12. | <b>Total taxable income (9-11)</b>   |              | <b>390368.00</b>  |
| 13. | Tax on total income  |              | 7018.00           |
| 14. | Rebate under section 87A, if applicable  |              | 7018.00           |
| 15. | Surcharge, wherever applicable   |              | 0.00              |
| 16. | Health and education cess  |              | 0.00              |
| 17. | Tax payable (13+15+16-14)  |              | 0.00              |
| 18. | Less: Relief under section 89 (attach details)   |              | 0.00              |
| 19. | <b>Net tax payable (17-18)</b>   |              | <b>0.00</b>       |

Verification

I, SANJEEV KUMAR GUPTA, son/daughter of SWATANTRA KUMAR GUPTA. Working in the capacity of DIRECTOR OF FINANCE (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 | BANGALORE   | (Signature of person responsible for deduction of tax) |                     |
| Date  | 14-Jun-2022 | Full Name:   | SANJEEV KUMAR GUPTA |



No. 104009219

Name: BHAGEERATH BEGAL

PAN of Employee: AJBFB3063G

Certificate Number: FFQJJBA

TAN of Employer: BLRT02473C

Assessment Year: 2022-2023

Break up for Amount of any other exemption under section 10

| Particulars           | Amount of any other exemption under section 10<br>Rs. | Gross Amount<br>Rs. | Qualifying Amount<br>Rs. | Deductible Amount<br>Rs. |
|-----------------------|---|---------------------|--------------------------|--------------------------|
| 1 EDUCATION EXEMPTION |   |                     |                          |                          |
| 2                     | 2400  | 2400                | 2400                     | 2400                     |
| 3                     |   |                     |                          |                          |
| 4                     |   |                     |                          |                          |
| 5                     |   |                     |                          |                          |
| 6                     |   |                     |                          |                          |

10(k). Break up for Amount deductible under any other provision(s) of Chapter VIA'

| SL No. | Particulars | Amount deductible under any other provision(s) of Chapter VIA<br>Rs. | Gross Amount<br>Rs. | Qualifying Amount<br>Rs. | Deductible Amount<br>Rs. |
|--------|-------------|--|---------------------|--------------------------|--------------------------|
| 1      |             |  |                     |                          |                          |
| 2      |             |  |                     |                          |                          |
| 3      |             |  |                     |                          |                          |
| 4      |             |  |                     |                          |                          |
| 5      |             |  |                     |                          |                          |
| 6      |             |  |                     |                          |                          |

Place : BANGALORE  
Date : 14/06/2022Signature of the person responsible for deduction of tax  
Full Name : SANJEEV KUMAR GUPTA  
Designation : DIRECTOR OF FINANCE



Showing particulars of perquisites, other fringe benefits or amenities and profits in lieu of salary

Address of employer

THE INDIAN HOTEL COMPANY LTD  
RACE COURSE ROAD,  
BANGALORE  
KARNATAKA  
560001  
BLRT02473C  
TDS CIRCLE  
BHAGEERATH BEGAL/ COMMIS I/ AJBFB3063G  
NO

1. PAN :  
2. TDS Assessment Range of the employer :  
3. Name, designation and PAN of employee :  
4. Is the employee a director or a person with substantial interest in the company (where the employer is a company) :  
5. Income under the head "Salaries" of the employee (other than from perquisites) : 540948  
6. Financial year :  
7. Valuation of Perquisites : 2021-2022

Sr Nature of perquisites  
No. (see rule 3)

Value of  
perquisite  
as per rules  
(Rs.)  
(3)

Amount, if  
any, recovered  
from the  
employee  
(Rs.)  
(4)

Amount of  
perquisite  
chargeable  
to tax (3-4)  
(Rs.)  
(5)

1. Accommodation
2. Cars/Other automotive
3. Sweeper, gardener, watchman or personal attendant
4. Gas, electricity, water
5. Interest free or concessional loans
6. Holiday expenses
7. Free or concessional travel
8. Free meals
9. Free education
10. Gifts, vouchers, etc.
11. Credit card expenses
12. Club expenses
13. Use of movable assets by employees
14. Transfer of assets to employees
15. Value of any other benefit/amenity/service/privilege
16. Stock options allotted or transferred by employer being an eligible start-up referred to in section 80-IAC.
17. Stock options (non-qualified options) other than ESOP in col.16 above.
18. Contribution by employer to fund and scheme taxable under section 17(2)(vii).
19. Annual accretion by way of interest, dividend etc. to the balance at the credit of fund and scheme referred to in section 17(2)(vii) and taxable under section 17(2)(viii).
20. Other benefits or amenities
21. Total value of perquisites
22. Total value of Profit in lieu of salary as per 17(3)

8500.00

8500.00

8500.00

8500.00

9. Details of Tax, -

- (a) Tax deducted from salary of the employee u/s 192(1) : As per Form-16  
(b) Tax paid by employer on behalf of the employee u/s 192(1A) : NIL  
(c) Total tax Paid : As per Form-16  
(d) Date of payment into Government treasury : As per Form-16

DECLARATION BY EMPLOYER

I, SANJEEV KUMAR GUPTA, Son of SWATANTRA KUMAR GUPTA working as DIRECTOR OF FINANCE do hereby declare on behalf of THE INDIAN HOTEL COMPANY LTD that the information given above is based on the books of account, documents and other relevant records or information available with us and the details of value of each such perquisite are in accordance with Sec.17 and rules framed thereunder and that such information is true and correct.

This certificate is signed using digital signature  
For THE INDIAN HOTEL COMPANY LTD  
Signed By : SANJEEV KUMAR GUPTA  
Designation : DIRECTOR OF FINANCE  
Certificate Issuer: ePASS Serial Number : Y

Place : BANGALORE  
Date : 14/06/2022

Emp. No. : 104009219 PAN: AJBFB3063G

Validity unknown

Digitally signed by SANJEEV KUMAR GUPTA  
Date: 2022.06.14 12:52 +05:30  
Reason: Form 16 Digital Signature



## Annexure to Form 16

Employee No.: 104009219

Name: BHAGEERATH BEGAL

PAN of Employee: AJSPB1963G

Certificate Number: FFQJJBA

TAN of Employer: BLRT02473C

Assessment Year: 2022-2023

## Break up for Salary

| SL No. | Particulars            | Amount Rs. |
|--------|------------------------|------------|
| 1      | BASIC                  | 173520     |
| 2      | BONUS                  | 60792      |
| 3      | CONVEYANCE ALLOWANCE   | 36240      |
| 4      | DEARNESS ALLOWANCE     | 135000     |
| 5      | EDUCATION ASSISTANCE   | 30000      |
| 6      | HOLIDAY ALLOWANCE      | 11004      |
| 7      | HOUSE RENT ALLOWANCE   | 40800      |
| 8      | LEAVE TRAVEL ALLOWANCE | 18000      |
| 9      | SERVICE CHARGES        | 1272       |
| 10     | SPECIAL ALLOWANCE      | 34320      |
|        | TOTAL                  | 540948     |

## Break up of 10(d) - Total deduction under section 80C, 80CCC and 80CCD(1)

| SL No. | Particulars            | Amount Rs. |
|--------|------------------------|------------|
| 1      | Life Insurance Premium | 23496      |
| 2      | Provident Fund         | 80784      |
|        | TOTAL                  | 104280     |