

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. FHTVULA	Last updated on 01-Jun-2021
Name and address of the Employer	Name and address of the Employee
SHRIRAM FERTILISERS & CHEMICALS 19, KIRTI MAHAL BUILDING, RAJENDRA PLACE, DELHI - 110008 Delhi +(91)11-33700482 RKGOL@DCMSHRIRAM.COM	PAWAN KUMAR K/526 THIRD FLOOR, GURU RAM DAS NAGAR, GALI NO 5, LAXMI NAGAR - 110092 Delhi

PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)
AAACD0097R	DELS22585D	APTPK1685F	

CIT (TDS)	Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Luxmi Nagar, Delhi - 110092	2021-22	From 01-Apr-2020 To 31-Mar-2021

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	QUABUQSA	199321.00	7480.00	7480.00
Q2	QUCNJWWG	304397.00	53572.00	53572.00
Q3	QUFEOQCA	304377.00	13139.00	13139.00
Q4	QUJGJKGG	299265.00	13244.00	13244.00
Total (Rs.)		1107360.00	87435.00	87435.00

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	2860.00	0510308	06-05-2020	22811	F
2	2860.00	0510308	05-06-2020	36160	F
3	1760.00	0510308	06-07-2020	07925	F
4	3259.00	0510308	06-08-2020	64125	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	40907.00	0510308	07-09-2020	40513	F
6	9406.00	0510308	06-10-2020	76695	F
7	4414.00	0510308	07-11-2020	33112	F
8	4414.00	0510308	07-12-2020	35424	F
9	4311.00	0510080	06-01-2021	13289	F
10	4310.00	0510308	05-02-2021	76985	F
11	4311.00	0510308	05-03-2021	19456	F
12	4623.00	0510308	27-04-2021	33225	F
Total (Rs.)	87435.00				

Verification

I, **RAKESH KUMAR GOEL**, son / daughter of **RADHEY SHYAM GOEL** working in the capacity of **SR MANAGER ACCOUNTS** (designation) do hereby certify that a sum of Rs. **87435.00** [Rs. **Eighty Seven Thousand Four Hundred and Thirty Five Only** (in words)] has been deducted and a sum of Rs. **87435.00** [Rs. **Eighty Seven Thousand Four Hundred and Thirty Five 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	NEW DELHI	
Date	14-Jun-2021	
Designation: SR MANAGER ACCOUNTS		(Signature of person responsible for deduction of Tax)
		Full Name: RAKESH KUMAR GOEL

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

FORM NO. 16
PART B

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

Certificate No. FHTVULA		Last updated on 01-Jun-2021	
Name and address of the Employer		Name and address of the Employee	
SHRIRAM FERTILISERS & CHEMICALS 19, KIRTI MAHAL BUILDING, RAJENDRA PLACE, DELHI - 110008 Delhi +(91)11-33700482 RKGOEL@DCMSHRIRAM.COM		PAWAN KUMAR K/526 THIRD FLOOR, GURU RAM DAS NAGAR, GALI NO 5, LAXMI NAGAR - 110092 Delhi	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	
AAACD0097R	DELS22585D	APTPK1685F	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Luxmi Nagar, Delhi - 110092		2021-22	From 01-Apr-2020 To 31-Mar-2021

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	1105828.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	1532.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		1107360.00
(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)	43090.00	

(f)	Amount of any other exemption under section 10 [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		43090.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		1064270.00
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)	2000.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52000.00
6.	Income chargeable under the head "Salaries" [(3+1(e))-5]		1012270.00
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 [7(a)+7(b)]		0.00
9.	Gross total income (6+8)		1012270.00
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	376915.00	150000.00
(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)	376915.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

(f)	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	3007.00	3007.00
(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	1403.00	1403.00
(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 [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(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 [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	154410.00	
12.	Total taxable income (9-11)	857860.00	
13.	Tax on total income	84072.00	
14.	Rebate under section 87A, if applicable	0.00	
15.	Surcharge, wherever applicable	0.00	
16.	Health and education cess	3363.00	
17.	Tax payable (13+15+16-14)	87435.00	
18.	Less: Relief under section 89 (attach details)	0.00	
19.	Net tax payable (17-18)	87435.00	

Verification

I, RAKESH KUMAR GOEL, son/daughter of RADHEY SHYAM GOEL .Working in the capacity of SR MANAGER ACCOUNTS (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	NEW DELHI	(Signature of person responsible for deduction of tax)	
Date	14-Jun-2021	Full Name:	RAKESH KUMAR GOEL

2. (f) Break up for 'Amount of any other exemption under section 10' to be filled in the table below				
Sl. No.	Particular's of Amount for any other exemption under section 10 Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2..				
3.				
4.				
5.				
6.				

10(k). Break up for 'Amount deductible under any other provision(s) of Chapter VIA 'to be filled in the table below				
Sl. No.	Particular's of Amount deductible under any other provision(s) of Chapter VIA Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

Place	NEW DELHI	(Signature of person responsible for deduction of tax)	
Date	14-Jun-2021	Full Name:	RAKESH KUMAR GOEL

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 thereof

1. Name & Address of the Employer	SHRIRAM FERT & CHEMICALS-DELHI 19, Rajendra Place, Kirti Mahal Bldg, New Delhi New Delhi-110001
2. TAN	DELS22585D
3. TDS Assessment Range of the employer	
4. Name, Designation, Aadhaar and PAN of employee	Pawan Kumar SENIOR MARKETING EXECUTIVE - A APTPK1685F
5. Is the employee a director or a person with a substantial interest in the company (where the employer is a company)	No
6. Income under the head "Salaries" of the employee (other than from perquisites)	1,105,828
7. Financial Year	2020-2021
8. Valuation of Perquisites	

S.No.	Nature of perquisites (see rule 3)	Value of perquisites as per rules (Rs.)	Amount, if any recovered from the employee (Rs.)	Amount of perquisite chargeable to tax Col.(3) - Col.(4) (Rs.)
(1)	(2)	(3)	(4)	(5)
1	Accommodation Perk	0	0	0
2	Car Perquisite Value	0	0	0
3	Sweeper, Gardener, Watchman or Personal attendant	0	0	0
4	Gas, electricity, water	0	0	0
5	Interest free or concessional loans	0	0	0
6	Holiday Perquisite	0	0	0
7	Free or concessional travel	0	0	0
8	Stock Perquisite	0	0	0
9	Free education	0	0	0
10	Gifts, vouchers etc.	0	0	0
11	Credit card expenses	0	0	0
12	Club expenses	0	0	0
13	Furniture Usage Perquisite	1,532	0	1,532
14	Transfer of Assets	0	0	0
15	Value of any other benefit/amenity/service/privilege	0	0	0
16	Stock options allotted or transferred by employer being an eligible start-up referred to in section 80-IAC	0	0	0
17	Stock options (non-qualified options) other than ESOP in col 16 above	0	0	0
18	Contribution by employer to fund and scheme taxable under section 17(2)(vii)	0	0	0
19	Ann. accretion by way of int. dividend to the bal. at the credit of fund and scheme refer to 17(2)(vii) & taxable u/s 17(2)(viii)	0	0	0
20	Other Perquisite Value	0	0	0
21	Total value of perquisites	1,532	0	1,532
22	Total value of profits in lieu of salary as per section 17(3)	0	0	0

9. Details of Tax :

(a) Tax Deducted from salary of the employee under section 192(1)	87,435
(b) Tax paid by employer on behalf of the employee under section 192(1A)	0
(c) Total tax paid	87,435
(d) Date of payment into Government treasury	As per Form 16

DECLARATION BY EMPLOYER

I, MR. RAKESH KUMAR GOEL son of Rishi Kumar Gupta, working as Sr. Manager-Accounts do hereby declare on behalf of SHRIRAM FERT & CHEMICALS-DELHI 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 section 17 and rules framed there under and that such information is true and correct.

Signature of the Person Responsible for
Deduction of Tax

Place : New Delhi
Date : 14/06/2021

Full Name : MR. RAKESH KUMAR GOEL
Designation : Sr. Manager-Accounts