

**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

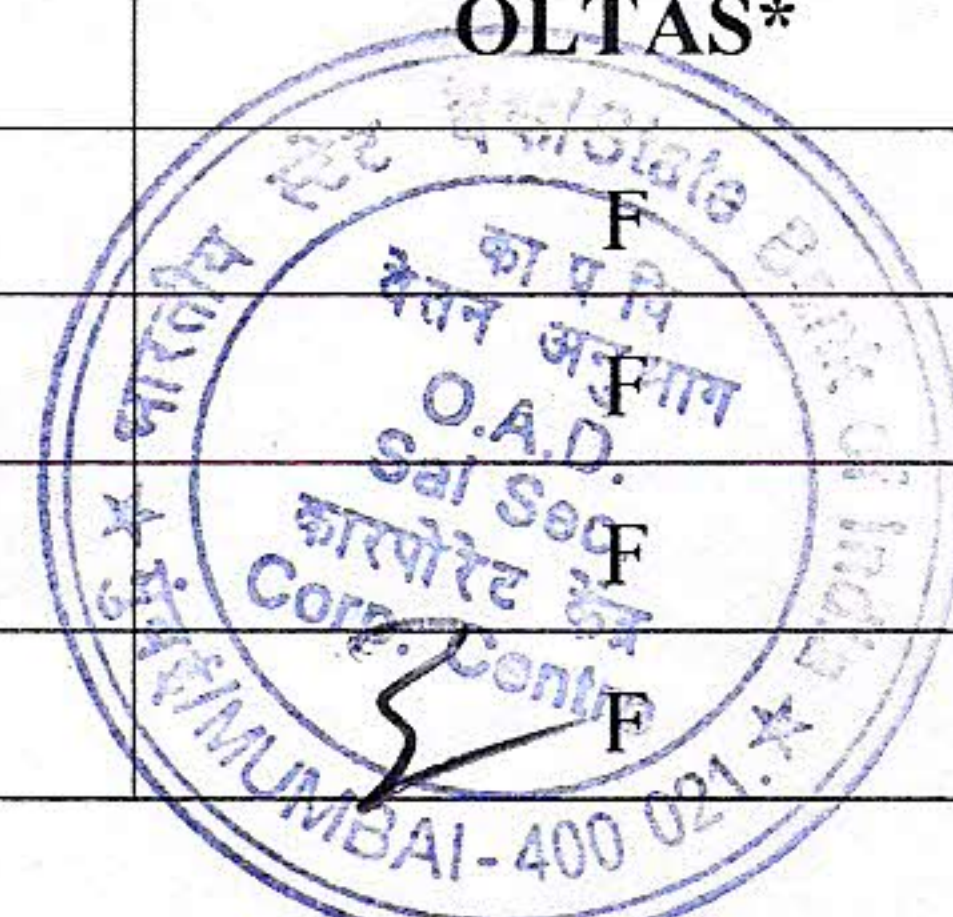
Government of India  
Income Tax Department**FORM NO. 16**

[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. MRAECMI		Last updated on 16-May-2015			
Name and address of the Employer		Name and address of the Employee			
STATE BANK OF INDIA CORPORATE CENTRE 2nd FLOOR, STATE BANK BHAVAN, MADAME CAMA ROAD, NARIMAN POINT, MUMBAI - 400021 Maharashtra +(91)22-22740240 sbi.ets@gmail.com		AMIT SHAH BE 287 SALT LAKE, SECTOR-1, KOLKATA - 700064 West Bengal			
PAN of the Deductor	TAN of the Deductor		PAN of the Employee	Employee Reference No. provided by the Employer (If available)	
AAACS8577K	MUMS48590D		ARKPS6767M		
CIT (TDS)		Assessment Year		Period with the Employer	
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road, Mumbai - 400002		2015-16		From 01-Apr-2014	To 31-Mar-2015
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	QQRQGEKB	418000.02	14238.00	14238.00	
Q2	QQVVYVIB	238000.02	21654.00	21654.00	
Q3	QQZASDWC	238000.02	13931.00	13931.00	
Q4	QREWACBG	442000.02	55934.00	55934.00	
Total (Rs.)		1336000.08	105757.00	105757.00	
<b>I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT</b> (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.)					
<b>II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN</b> (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	3510.00	0004329	29-04-2014	18343	F
2	3510.00	0004329	02-06-2014	07275	F
3	7218.00	0004329	03-07-2014	11501	F
4	7218.00	0013283	05-08-2014	05696	F





Certificate Number: MRAECMI

TAN of Employer: MUMS48590D


PAN of Employee: ARKPS6767M

Assessment Year: 2015-16

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	7218.00	0004329	04-09-2014	04333	F
6	7218.00	0004329	07-10-2014	05238	F
7	4644.00	0004329	07-11-2014	25345	F
8	4643.00	0004329	05-12-2014	09347	F
9	4644.00	0004329	05-01-2015	22129	F
10	18651.00	0013283	02-02-2015	03024	F
11	18642.00	0004329	04-03-2015	06669	F
12	18641.00	0004329	30-03-2015	42628	F
<b>Total (Rs.)</b>	<b>105757.00</b>				

## Verification

I, **GAJENDRA TIWARI**, son / daughter of **RAJ MANGAL TIWARY** working in the capacity of **CHIEF MANAGER** (designation) do hereby certify that a sum of Rs. **105757.00** [Rs. **One Lakh Five Thousand Seven Hundred and Fifty Seven Only** (in words)] has been deducted and a sum of Rs. **105757.00** [Rs. **One Lakh Five Thousand Seven Hundred and Fifty Seven Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	MUMBAI	 (Signature of person responsible for deduction of Tax)
Date	19-May-2015	
Designation: CHIEF MANAGER		Full Name:GAJENDRA TIWARI

## 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



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**PART B (Annexure)**

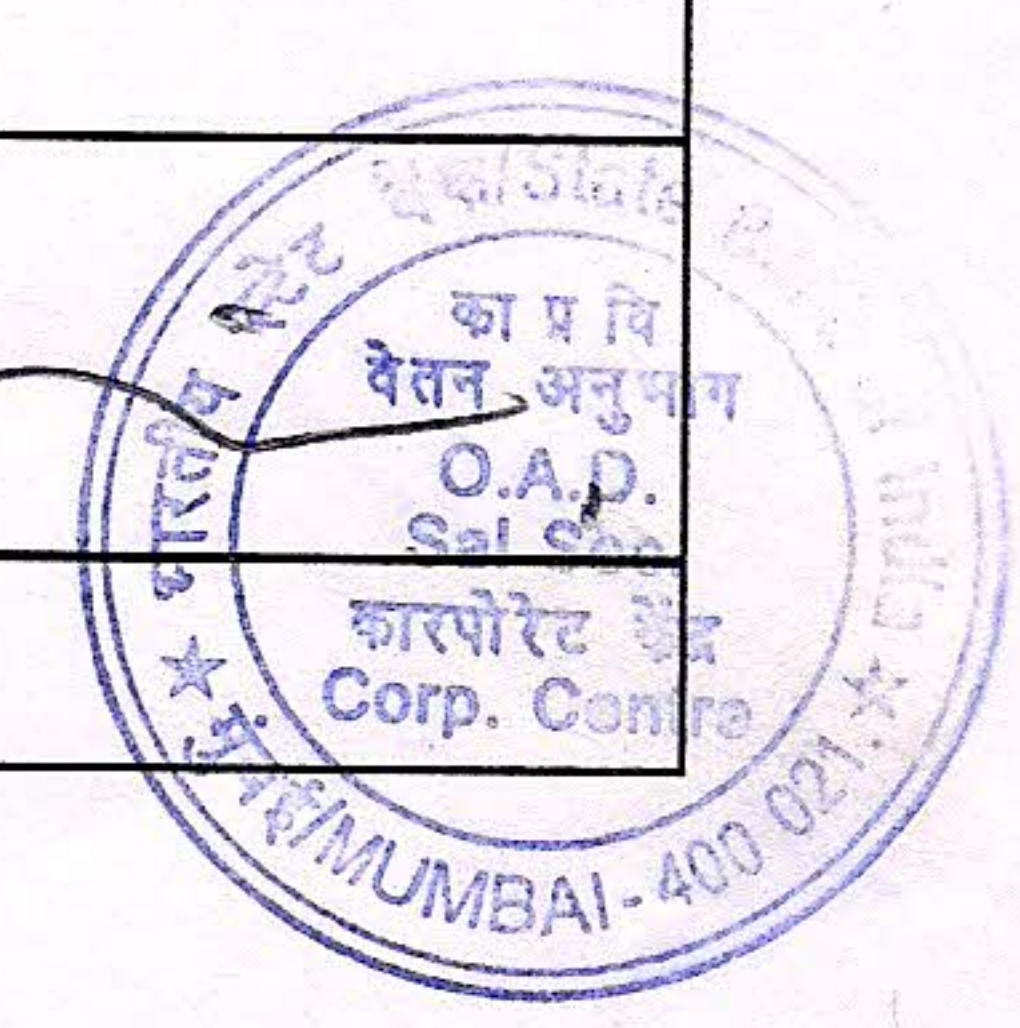
Details of Salary paid and any other income and tax deducted		INR	INR	INR
1. Gross Salary				
(a) Salary as per provisions contained in sec.17(1)		1336000.08		
(b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable)		0.00		
(c) Profits in lieu of salary under section 17(3) (as per Form No.12BA, wherever applicable)		0.00		
(d) Total			1336000.08	
2. Less: Allowance to the extent exempt u/s 10			295120.08	
Conveyance Exemption	9600.00			
HRA Exemption	285520.08			
3. Balance (1-2)				1040880.00
4. Deductions :				
(a) Entertainment allowance		0.00		
(b) Tax on employment		2500.00		
5. Aggregate of 4(a) and (b)		2500.00		
6. Income chargeable under the head 'salaries' (3-5)				1038380.00
7. Add: Any other income reported by the employee			0.00	
8. Gross total income (6+7)				1038380.00
9. Deductions under chapter VI-A			Gross amount	Deductible amount
(A) sections 80C, 80CCC and 80CCD				
(a) section 80C				
i) Employeee Provident Fund		0.00		
ii) Payment towards Life Insurance Policy		22231.00		
iii) Contribution to Public Provident Fund		150000.00	172231.00	150000.00
(b) section 80CCC		0.00	0.00	0.00
(c) section 80CCD			0.00	0.00
Note: 1. Aggregate amount deductible under sections 80C, 80CCC and 80CCD(1) shall not exceed one lakh fifty thousands rupees.				
(B) Other sections (e.g. 80E, 80G, 80TTA, etc.) under Chapter VI-A.		Gross amount	Qualifying amount	Deductible amount
10. Aggregate of deductible amount under Chapter VI-A			150000.00	
11. Total Income (8-10)				888380.00
12. Tax on total income				102676.00
13. Education cess @ 3 % ( on tax computed at S.No.12 )				3080.00
14. Tax Payable (12+13)				105756.00
15. Less: Relief under section 89 (attach details)				0.00
16. Tax payable (14-15)				105756.00

**Ramesh R. Rathod** **Verification**

I, son/daughter of **Rambhai R. Rathod**

working in the capacity of **Dy. Manager** (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	<b>Mumbai</b>	
Date	31.03.2015	(Signature of person responsible for deduction of tax)
Designation:	Full Name: <b>R. R. Rathod</b> <b>Dy. Manager</b>	





**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 and address of employer :

**State Bank of India**

नरिमन पॉइंट, मुंबई-२१/Nariman Pt., Mumbai-21

2) TAN:

**DCIT (T.D.S) CIR.3 (1) Mumbai**

3) TDS Assessment Range of the employer :

4) Name, designation and PAN of employee :

**Mr/Ms: Amit Shah , Desig.: Vice President , Emp #: 00870073 , PAN: ARKPS6767M**

5) Is the employee a director or a person with substantial interest in  
the company (where the employer is a company):

6) Income under the head "Salaries" of the employee : **1038380.00**  
(other than from perquisites)

7) Financial year : **2014-2015**

8) Valuation of Perquisites

S.No (1)	Nature of perquisite (see rule 3) (2)	Value of perquisite as per rules (Rs.) (3)	Amount, if any, recovered from the employee (Rs.) (4)	Amount of perquisite chargeable to tax(Rs.) (5) Col(3)-Col(4)
1	Accommodation	0.00	0.00	0.00
2	Cars/Other automotive	0.00	0.00	0.00
3	Sweeper, gardener, watchman or personal attendant	0.00	0.00	0.00
4	Gas, electricity, water	0.00	0.00	0.00
5	Interest free or concessional loans	0.00	0.00	0.00
6	Holiday expenses	0.00	0.00	0.00
7	Free or concessional travel	0.00	0.00	0.00
8	Free meals	0.00	0.00	0.00
9	Free Education	0.00	0.00	0.00
10	Gifts, vouchers, etc.	0.00	0.00	0.00
11	Credit card expenses	0.00	0.00	0.00
12	Club expenses	0.00	0.00	0.00
13	Use of movable assets by employees	0.00	0.00	0.00
14	Transfer of assets to employees	0.00	0.00	0.00
15	Value of any other benefit /amenity/service/privilege	0.00	0.00	0.00
16	Stock options ( non-qualified options )	0.00	0.00	0.00
17	Other benefits or amenities	0.00	0.00	0.00
a)	Cleansing material	0.00	0.00	0.00
b)	News Paper	0.00	0.00	0.00
c)	Entertainment	0.00	0.00	0.00
d)	Perquisite tax along with grossing borne by bank	0.00	0.00	0.00
18	Total value of perquisites	0.00	0.00	0.00
19	Total value of profits in lieu of salary as per section 17 (3)	0.00	0.00	0.00

9. Details of tax, -

(a) Tax deducted from salary of the employee u/s 192(1)

**105757.00**

(b) Tax paid by employer on behalf of the employee u/s 192(1A)

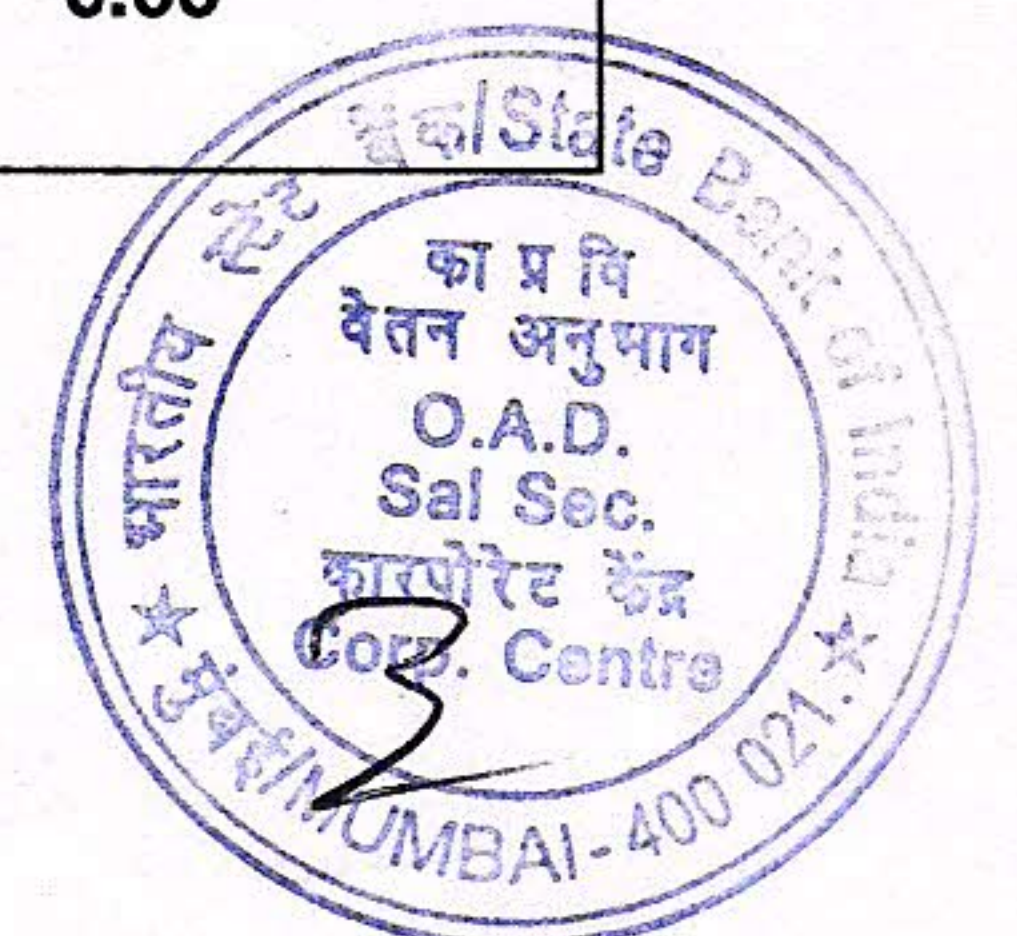
**0.00**

(c) Total tax paid

**105757.00**

(d) Date of payment into Government treasury

**\* Refer to form 16 'Part A' under Details of tax deducted and deposited in the Central Government Account.**





**Note:-**

- 1) Tax amount on Non-Monetary Perquisites i.e. housing & furniture (Accommodation) calculated on the basis of Average rate of Tax is Rs 0.00 which is exempted under **Section 10 (1 CCC)** of IT Act 1961. The same has been incorporated in Part B (Annexure) of Form-16 under sub head "**Other Exemptions**" of Sr. No. 2.
- 2) The Perquisite Value of the Concessional / Interest free loans has not been taken into consideration while calculating Income Tax as per the Interim Injunction of Honrable High Court of Madras vide writ petitions Nos.6266/2010, 6388/2010, 6380/2010 and 6426/2010 filed by All India State Bank Officers Federation, SBI Officers Association (Chennai Circle), All India State Bank of India Staff Federation and State Bank's Staff Union respectively.
- 3) Scholarship of 2 Children of employee not considered as Perquisite(161 ITR 544) Bombay.
- 4) Club admission & Annual subscription INR 0.00 incurred for official purpose not included.
- 5) Pursuant to the interim Order dated 16.02.2015 in MP No.2 of 2014 in WP No.11991/2014 of the Hon'ble High Court of Madras, Bank has not considered an amount of Rs. (Rupees ) paid under foreign LTC/HTC bills as income of the employee and no tax has been deducted at source in respect of such amount.

**DECLARATION BY EMPLOYER**

I **Ramesh R. Rathod** son/daughter of **Rambhai R. Rathod**  
working as **Dy. Manager** (designation) do hereby declare on behalf of **State Bank of India** ( name of the employer ) 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.

**Mumbai**

SIGNATURE OF THE PERSON RESPONSIBLE FOR DEDUCTION OF TAX

**R. R. Rathod**  
**Dy. Manager**

