

FORM - ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17.

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name Cmr Technical Education Society			PAN AABTC0360Q		
Flat/Door/Block No PLOT NO: 33,	Name Of Premises/Building/Village Jaya nagar Colony		Form No. which has been electronically transmitted ITR-7		
Road/Street/Post Office	Area/Locality Bowenpally			Status AOP(Trusts)	
Town/City/District Secunderabad	State TELANGANA	Pin 500011	Aadhaar Number		
Designation of AO (Ward / Circle)	DD/ADIT - 3 EXEMPTION HYD		Original or Revised	ORIGINAL	
E-filing Acknowledgement Number	733430990310317		Date(DD-MM-YYYY)	31-03-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax		0
b	TDS	7b	9748
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	9748
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	9750
10	Exempt Income		
	Agriculture		0
	Others	10	0

VERIFICATION

I, Gopal Reddy Chamakura son/ daughter of Malla Reddy Chamakura, holding Permanent Account Number ABJPC6525E solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as Chairman For CMR Technical Education Society and I am also competent to make this return and verify it.

Sign here

Gopal Reddy Chamakura

Date 31-03-2017

Place Hyderabad

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address 183.82.99.209

Date

Seal and signature of receiving official



AABTC0360Q077334309903103173192BC24B8E08EAACF8BC3FF28F235E91B0963F7

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address 2.1096@mrkreddy.co.in

NAME OF THE ASSESSEE : **CMR TECHNICAL EDUCATION SOCIETY**
ADDRESS : PLOT NO:33,
JAYANAGAR COLONY,
BOWENPALLY,
SECUNDERABAD.
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2016-2017
YEAR ENDING : 31.03.2016
P A N : AABTC 0360 Q
RANGE : ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	(30,457,562)
Add: Depreciation	15433014.9
Less: Exemption U/s 11	<u>(15,024,547)</u>
TAXABLE INCOME	NIL
TAX THREON	NIL
TDS as per 26As	9748
REFUNDABLE	9748

For CMR Technical Education Society


Secretary

APPLICATION OF FUNDS:

Gross Receipts		189931666
Less: Tuition Fee Receivable		94370417
Add: Previous Year Tuition Fee Receivable		0
Add: Advanced Tuition Fee Received		44291560
Net Funds Available		139852809
85% Of the above		118874887
Revenue Expenditure (Excluding Depreciation)	204956213	
Capital Expenditure	45712337	
Total Applications	250668550	

More than 85% of the income Applied for objects of the Society.

For CMR Technical Education Society

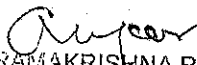

Secretary

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS ON 31-03-16

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(45,177,674)	FIXED ASSETS	112,687,077
SECURED LOANS	35,563,736	DEPOSITS	9,548,226
UNSECURED LOANS	21,400,000	CURRENT ASSETS	94,987,760
SUNDRY CREDITORS	36,303,274	PRELIMINARY EXPENSES	483,078
OUTSTANDING LIABILITIES	178,322,026	CASH & BANK BALANCES	8,705,222
	<u>226,411,363</u>		<u>226,411,363</u>


For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S


(M. RAMAKRISHNA REDDY)
Proprietor

M.No. 27546



For CMR Technical Education Society


Secretary

CMR TECHNICAL EDUCATION SOCIETY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	972,378	By Tution Fee	128,223,000
To AICTE Fee	100,000	By Transport Fee	20,873,756
To Audit Fee	10,000	By Hostel Fees	24,571,517
To Bank Charges	31,534	By Other Receipts	1,229,697
To Books & Periodicals	284,610	By Interest on FDR's	636,996
To Bus Hire Charges	6,633,020	By Jntu & Admission Fee	9,445,000
To College Functions Exp	1,287,258	By NBA Fee	4,951,700
To Consultancy Fee	58,185		
To Eamcet Convenor Fee	42,100		
To E - Journals & News Papers	1,388,326		
To Electricity Charges	2,782,182		
To Employer PF Contribution	849,875		
To Garden Maintenance	895,496		
To Generator Maintenance	479,899		
To Guest Faculty Remuneration	250,375		
To Hostel Maintenance	15,533,060		
To Insurance	34,120		
To Interest on OD	1,121,638		
To Interest on Term Loan	945,646		
To Interest on Vehicle Loan	18,594		
To Internet Charges	217,170		
To Jntu Affiliation Fee	1,212,500		
To JNTU Common Services Fee	4,885,000		
To JNTUH Ratification	221,500		
To Lab Maintenance	811,849		
To Loan Processing Charges	210,685		
To Meetings & Seminars	1,040,764		
To Membership & Subscription Fee	434,114		
To Office Maintenance	1,400,654		
To Postage & Courier	242,533		
To Printing & Stationary	2,146,191		
To Rates & Taxes	181,498		
To Research & Development	2,345,819		
To Repairs & Maintenance	747,938		
To Salaries & Wages-Non Tech staff	46,857,805		
To Salaries & Wages-Teaching staff	101,724,135		
To Software Exp	291,118		
To Sports & Games	364,917		
To Staff welfare	572,205		
To Student Projects & Development	1,193,380		
To Student Welfare	352,193		
To TAFRC Fee	28,750		
To Telephone Charges	217,226		
To Training & Placement	2,299,183		
To Travelling & Conveyance	281,501		
To TSCHE Processing Fee	94,800		
To Vehicle Insurance	69,154		
To Vehicles Maintenance	437,013		
To Work Shop	356,323		
To Depreciation	15,433,015		
Excess of Income Over Expenditure	(30,457,562)		
	<u><u>189,931,666</u></u>		<u><u>189,931,666</u></u>

For M R K REDDY & Co.

Chartered Accountants
FRN: 003265S

(Signature)
M. RAMAKRISHNA REDDY
Proprietor



For CMR Technical Education Society

(Signature)
Secretary

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2016

GENERAL FUND :

Opening Balance	(45,219,348)
Add : Excess of Expr. over Income	(30,457,562)
Add: P&L	30,499,237
	<u>(45,177,674)</u>

SECURED LOANS :

City Union Bank-512120020001755	5,245,190
City Union Bank - 501812080015734	30,318,546
	<u>35,563,736</u>

UNSECURED LOANS :

Mr.Bala Kotaiah Gandla	360,000
Mr.B.SrinathReddy	1,500,000
Mr.C .Gopal Reddy	5,300,000
Mrs.Chintala Laxmi	500,000
Mrs.C.Vasanth Latha	2,000,000
Mrs.D.Bharathi	200,000
Mr.G Anil	450,000
Mr.H.Gangadhar	300,000
Mrs.Jisha Bhubesh	450,000
Mr.K.Madhav Reddy	1,000,000
Mr.K.Mahipal Reddy	1,000,000
Mrs.K.L.S.Sowjanya	250,000
Mrs.K. Padma Latha	300,000
Mr.K.Sambashiva Rao	300,000
Mr.K.Srinivasa Rao	500,000
Mr.K.Srinivasa Reddy	250,000
Mr.M Ramalinga Reddy	250,000
Mr.M. Janga Reddy	300,000
Mr.M.Raghupal Reddy	500,000
Mr.N.L.N.Reddy	300,000
Mrs.Pinamala Sruthi	790,000
Mr.P. Pavan Kumar	500,000
Mr.R Sampath Kumar	1,000,000
Mr.R. Vijay Chidarawar	500,000
Mr.S.Aravind	500,000
Mrs.Sumathi	450,000
Mr.T.Rama Mohan Reddy	500,000
Mr.U. Uma Maheshwar Rao	500,000
Mr.V.A Narayana	250,000
Mr.V. Devender Reddy	200,000
Mr.Y.Rajeseckhar Reddy	200,000
	<u>21,400,000</u>



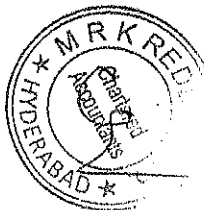
For CMR Technical Education Society

Srinivas Reddy
Secretary

CMR TECHNICAL EDUCATION SOCIETY

SUNDRY CREDITORS :

Aakasam Consulting Pvt Ltd	52,250
Anu Power Tech	63,000
Ark Info Solution Ltd	25,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
BABA & Sons(Theatre Furniture & Decora	1,043,438
Bhavani Traders	1,262,350
Bookionics	57,474
Durga Bhavani Enterprises	1,977,280
Dynalog India Ltd	33,747
Focus 4-D Career Education Pvt Ltd.,	73,655
Genesis Computers	4,212,500
GIST	1,110,017
ISTE New Delhi	88,400
K Mahipal	4,206,536
K.Ravinder Reddy	396,000
K Varalaxmi Mahipal	831,500
Leo Academy	121,500
Madhavi Stickers & Manufacturer	749,900
Mechtrix Engineers	304,168
NCL Altek Seccolor Ltd,	344,777
Paramount Engineering Works	110,475
P.G KIRAN KUMAR	1,076,100
Power-Inn Systems & Controls	157,150
P.Sudhakar Rao (Bricks)	1,417,375
Ray Technologies	94,563
Red Hat India Pvt Ltd.,	325,000
Scientech Technologies Pvt Ltd	198,904
S.Narsimha Reddy	491,150
Soft x Technologies Pvt Ltd	18,000
Sree Tirumala Traders	974,650
SRINIVASA BOOK CENTRE	7,470
Sri Sai Krishna Enterprises	52,785
SSB Enterprises Pvt Ltd.,	105,274
Tech Learn Solutions	54,000
U.V. Scientifics	10,730
Unique Automation Systems	204,000
Vasava Datta Cement	11,434,825
Vainavi Industries Limited	134,170
Vorton Techsolutions Pvt. Ltd.,	750,606
V R Engineering Works	213,200
V.R. Enterprises	828,000
Y prasad	297,000
Y shoban babu	297,000
	<hr/> 36,303,274 <hr/>



For CMR Technical Education Society

C. Srinivas Reddy
Secretary

CMR TECHNICAL EDUCATION SOCIETY

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	2,212,793
Tution Fee Received in Advance	44,291,560
JNTU Common Service Fee Payable	397,750
JNTU Affiliation Fee Payable	1,141,500
PF Payable	209,330
PT Payable	90,300
Caution Deposit	2,160,000
Salaries & Wages Payable	127,465,982
TDS Payable	352,812
	<u>178,322,027</u>

DEPOSITS :

Accrued Interest	4,169,145
Electricity Security Deposits	379,081
Fixed Deposit-303-185018(E & T)	3,500,000
Fixed Deposit-303-185019(MBA)	1,500,000
	<u>9,548,226</u>

CURRENT ASSETS

Tuition Fee Receivable	94,277,417
Sundry Debtor-Others	147,348
Advance to Suppliers	200,598
TDS Receivable	269,397
Fee Receivable(cmrit)	93,000
	<u>94,987,760</u>

CASH & BANK BALANCES :

SBI A/c.No.35447226012	40,286
CUB A/c. 510909010018535	5,112,948
HDFC Bank A/c.No. 16402320000013	3,070,320
HDFC Bank A/c.No.16402320000212	2,301
ICICI Bank A/c.No. 631205029057	106,029
SBH A/c.No.62108950449	13,801
Union Bank A/c.No. 327401010036206	255
Cash on Hand	359,283
	<u>8,705,222</u>



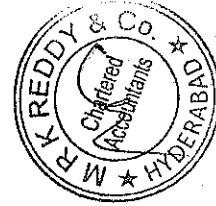
For CMR Technical Education Society

C. Suresh Reddy
Secretary

CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEDULE AS ON 31-03-2016

PARTICULARS	Deprn. Rate	Op. Bal. 01-04-2015	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2016
			Bef. Sep.	Aft. Sep.			
Land		6,106,870	-	-	6,106,870	-	6,106,870
Building & Civil Works	10%	47,946,093	14,998,656	8,927,845	71,872,594	6,740,867	65,131,727
Computers	60%	3,496,615	2,151,400	1,934,130	7,582,145	3,969,048	3,613,097
Furniture & Fixtures	10%	6,514,813	7,010,646	2,716,800	16,242,259	1,488,386	14,753,873
Generator	15%	449,718	-	-	449,718	67,458	382,260
Lab Equipment	15%	8,264,746	1,075,152	2,958,060	12,297,959	1,622,839	10,675,119
Library Books	10%	5,694,028	178,779	626,965	6,499,772	618,629	5,881,143
Office Equipment	15%	2,054,605	1,123,986	1,466,825	4,645,416	586,801	4,058,616
Sports Equipments	15%	106,605	216,203	326,890	649,698	72,938	576,760
Vehicles	15%	1,773,661	-	-	1,773,661	266,049	1,507,612
		82,407,755	26,754,822	18,957,515	128,120,092	15,433,015	112,687,077



For CMR Technical Education Society

C. Jayaram Reddy
Secretary

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**Form 26AS****Annual Tax Statement under Section 203AA of the Income Tax Act, 1961**

• See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AABTC0360Q	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	CMR TECHNICAL EDUCATION SOCIETY						
Address of Assessee	PNO 33, JAYANAGAR COLONY, BOWENPALLY, SECUNDERABAD, ANDHRA PRADESH, 500011						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.niltls.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

• Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	SATVAT INFOSOL PRIVATE LIMITED				CHES34469B	96810.00	1936.00	1936.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	21-Mar-2016	F	14-May-2016		96810.00	1936.00	1936.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
2	TATA CONSULTANCY SERVICES LIMITED				MUMTI1446B	390580.00	7812.00	7812.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194IA	01-Mar-2016	F	18-May-2016		34560.00	691.00	691.00
2	194IA	18-Feb-2016	F	18-May-2016		33600.00	672.00	672.00
3	194IA	01-Feb-2016	F	18-May-2016		31080.00	622.00	622.00
4	194IA	18-Jan-2016	F	18-May-2016		26100.00	522.00	522.00
5	194IA	18-Jan-2016	F	18-May-2016		26100.00	522.00	522.00
6	194IA	01-Dec-2015	F	26-Jan-2016		40800.00	816.00	816.00
7	194IA	09-Nov-2015	F	26-Jan-2016		40800.00	816.00	816.00
8	194IA	09-Jul-2015	F	27-Oct-2015		9180.00	184.00	184.00
9	194IA	01-Jul-2015	F	27-Oct-2015		21300.00	426.00	426.00
10	194IA	01-Jun-2015	F	21-Jul-2015		4800.00	96.00	96.00
11	194IA	01-May-2015	F	21-Jul-2015		13860.00	277.00	277.00
12	194IA	21-Apr-2015	F	21-Jul-2015		16800.00	336.00	336.00
13	194IA	11-Apr-2015	F	21-Jul-2015		20100.00	402.00	402.00
14	194IA	02-Apr-2015	F	21-Jul-2015		64500.00	1290.00	1290.00
15	194IA	02-Apr-2015	F	21-Jul-2015		7000.00	140.00	140.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted**	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited**

Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Debited	Tax Collected**	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks

No Transactions Present

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2014	PAPER	60980.00	4253.00	23-Dec-2015	-

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
---------	---------------------	-------------------	------------------	----------------------------------	-------------------	--------	------	---------

No Transactions Present

Notes for AIR :

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA(For Buyer of Property)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS***
---------	------------------------	------------------	-----------------	------------------	--------------------------	-----------------------	--

No Transactions Present

PART G -TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2015-16	0.00	0.00	1567.50	0.00	1400.00	0.00	2967.50

Sr. No.	TAN	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	HYDC04359F	0.00	0.00	1567.50	0.00	1400.00	0.00	2967.50

***Notes:**

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

*** Status of Booking**

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 deductors 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 with payment details submitted 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 additional payment for excess amount claimed in the statement

**** Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter

- # Total Tax Deducted Includes TDS, Surcharge and Education Cess
- ## Tax Deducted Includes TDS, Surcharge and Education Cess
- + Total Tax Collected includes TCS, Surcharge and Education Cess
- ++ Tax Collected Includes TCS, Surcharge and Education Cess
- *** Total TDS Deposited will not include the amount deposited as Fees and Interest
- ### Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

- a. Figures in brackets represent reversal (negative) entries
- b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- f. Date is displayed in dd-MMM-yyyy format
- g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H Includes transactions for which declaration under section 197A has been Quoted

1. Sections

Section	Description
192	Salary
192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194DA	Payment in respect of life insurance policy
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I	Rent
194IA	TDS on Sale of immovable property
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of interest from infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

Section	Description
194LD	TDS on Interest on bonds / government securities
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)

2. Minor Head

Code	Description
100	Advance Tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed Income to unit holder
300	Self Assessment tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.

005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more.
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

* Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

