

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CMR Engineering Educational Society		PAN AAAAAC7790A		
	Flat/Door/Block No Plot No:1 Sy No.59	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office JayaNagar Colony	Area/Locality Bowenpally			
	Town/City/District Secunderabad	State TELANGANA	Pin 500011		Status AOP(Trusts)
	Designation of AO (Ward / Circle) DD:ADIT - 3 EXEMPTION HYD			Original or Revised	ORIGINAL
	E-filing Acknowledgement Number 571704830180515		Date(DD-MM-YYYY) 18-05-2015		

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	7a	0
	b	TDS	7b	62381
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	62381	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	62380	


VERIFICATION

I, Srisailam Reddy Chamakura son/ daughter of Narasimha Reddy Chamakur, holding Permanent Account Number ADDP8977E 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 2014-15. I further declare that I am making this return in my capacity as Secretary of CMR Engineering Educational Society and I am also competent to make this return and verify it.

Sign here  Date 05-2015 Place Hyderabad
 Secretary

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	 AAAAC7790A0757170483018051594941E50950F2B16FD1F43367B1D12818D482266
Date		
Seal and signature of receiving official		

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 efile@mrkreddy.co.in

NAME OF THE ASSESSEE : C.M.R ENGINEERING EDUCATIONAL SOCIETY
ADDRESS : Plot No:1, Sy.No:59,
Jayanagar Colony
Bowenpally
Secunderabad - 500 011
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2014 - 2015
YEAR ENDING : 31.03.2014
P A N : AAAA C 7790 A
RANGE : ADIT (Exemptions)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Expr. A/c	143,695
Add: Depreciation	9,018,561
Less: Exemption U/s 11	9,162,256
TAXABLE INCOME	NIL
TAX THEREON	NIL
TDS as per 26As	62,381
REFUNDABLE	62,381

For CMR Engineering Educational Society


Secretary

APPLICATION OF FUNDS:

Gross Receipts		77,334,396
Less : Tuition Fee Receivable		23,847,000
Add: Previous Year Tuition Fee Receivable		23,738,200
Add: Advance Fee Received		4,200,000

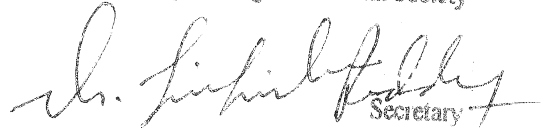
Net Funds Available		81,425,596
	85% of the above	69,211,756

Revenue Expenditure (Excluding Depreciation)	68,172,140	
Capital Expenditure	18,032,652	

Total Applications	86,204,791	
	=====	

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

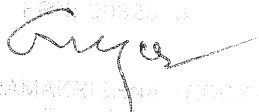
For CMR Engineering Educational Society


Secretary

C.M.R. ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET AS ON 31-03-2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	9,577,621	FIXED ASSETS	73,403,432
SECURED LOANS	167,018	DEPOSITS	4,001,384
UNSECURED LOANS	12,740,000	TDS RECEIVABLE	204,556
SUNDRY CREDITORS	15,621,915	ADVANCES RECEIVABLE	146,177
OUTSTANDING LIABILITIES	45,579,137	PREL. EXPS.	102,542
TUITION FEE ADVANCE	18,302,500	TUITION FEE RECEIVABLE	23,847,000
		CASH & BANK BAL.	283,100
	<u>101,988,191</u>		<u>101,988,191</u>

For M. R. K. MEDICAL Co.
Chartered Accountants
Firm No. 21925

(M. RAMAKRISHNA) (DCA)
Proprietor

29/03/2014 27546



For CMR Engineering Educational Society

Secretary

C.M.R.ENGINEERING EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE A/C AS ON 31-03-2014

EXPENSES	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	445,015	By Tuition Fee	64,545,000
To Bank Charges	84,039	By Admission Fee & JNTU Fee	5,332,000
To Books & Periodicals	327,520	By Interest on FDR's	262,623
To Bus Hire Charges	4,205,774	By Transport Fee	5,973,000
To Computer Peripherals	147,350	By Other Fee	1,221,773
To Electricity Charges	1,100,842		
To Guest Faculty Remuneration	66,000		
To Insurance on Vehicles	10,284		
To Interest on Vehicle Loan	48,123		
To Internet Expenses	252,996		
To JNTUH Affiliation Fee	374,500		
To JNTUH Common Service Fee	4,131,500		
To JNTUH Ratification	51,500		
To Lab Maintenance	414,680		
To Membership Fee	66,500		
To Office Maintenance	196,547		
To PF Employer Contribution	196,771		
To Postage & Courier	57,585		
To Printing & Stationery	472,888		
To Professional Tax College	5,000		
To Rates & Taxes	74,046		
To Repairs & Maintenance	277,935		
To Research & Development Programs	189,200		
To Salaries & Wages Teaching Staff	42,138,081		
To Salaries & Wages Non-Teaching Sta	6,053,842		
To Salaries & Wages Sub-Staff	3,558,575		
To Security Charges	53,632		
To Seminars & Meetings	246,410		
To Software Expenses	698,350		
To Sports & Games	192,741		
To Staff Welfare	235,429		
To Student Welfare	236,070		
To Student Development & Projects	325,000		
To Telephone Charges	30,421		
To Training & Placement	416,720		
To Transport Charges	35,790		
To Travelling & Conveyance	160,190		
To Vehicle Maintenance	392,178		
To Workshop Expenses	202,116		
To Depreciation	9,018,561		
Excess of over Income	143,695		
Expenditure			

77,334,396

77,334,396

amp
MNO: 27546

[Signature]

For CMR Engineering Educational Society
[Signature]
Secretary

C.M.R. ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS AT 31-03-2014

GENERAL FUND:

Opening	9,433,926
Less: Surplus during the year	143,695
	<u>9,577,621</u>

SECURED LOANS:

HDFC Vehicle Loan - 19523818	167,018
	<u>167,018</u>

UNSECURED LOANS:

B Venkat Lakshmi	800,000
CH Bhopal Reddy	4,785,000
CH Gopal Reddy	700,000
Ch Narasimha Reddy	2,850,000
Ch.Sruthi	400,000
Ch.Swaroopa	1,805,000
K Subhashini	700,000
Unsecured Loans	700,000
	<u>12,740,000</u>

OUTSTANDING LIABILITIES:

Caution Deposit	1,448,000
PT Payable	32,550
PF Payable	33,588
Salaries Payable	29,978,394
Bus Hire Charges Payable	411,345
Scholarship Payable	13,559,200
Tds Payable	116,060
	<u>45,579,137</u>

For CMR Engineering Educational Society


Secretary

**C.M.R. ENGINEERING EDUCATIONAL SOCIETY
BALANCE SHEET SCHEDULES AS AT 31-03-2014**

SUNDRY CREDITORS:

Access Power Care Systems	212,650
Apollo Wireless Broadband Solutic	81,000
Bookionics	767,628
Clarity Enterprises	111,200
Electrical Lines	231,025
JBD Books Distributors	497,707
Kesoram Cement	803,942
Mangaldeep Enterprises	375,214
Mangaldeep Hardwares	456,611
Mechtrix Engineers	362,990
Meena Enterprises	428,965
NCL Alltech & Seccolor Limited	521,910
Padmavathi Traders	321,580
Pavani Traders	436,980
P Sudhakar (Sand Supplier)	421,532
Ramdev Sanitary	980,931
Ramesh Steels	368,952
Ratna Enterprises	432,187
Regal Sports Co	308,072
Sri Lakshmi Slab Works	425,360
Srinivasa Enterprises	396,782
Srinivasa Metal Suppliers	397,203
Srinivas Electrical & Hardwares	746,572
Srinivas Steels	428,951
S.V. Traders	415,360
Ultra Tile Pvt Ltd	199,980
Vasavadatta Cements	2,955,020
Veena Enterprises	521,763
Venkateshwara Bricks Suppliers	375,215
Vigneshwara Enterprises	423,150
Vinay Metal Suppliers	215,483

15,621,915



For CMR Engineering Educational Society


Secretary

**C.M.R. ENGINEERING EDUCATIONAL SOCIETY
BALANCE SHEET SCHEDULES AS AT 31-03-2014**

DEPOSITS:

Fixed Deposits (Joints)	3,500,000
Accrued Interest	289,694
Fire Deposit	133,550
Electricity Deposit	78,140
	<u>4,001,384</u>

CASH & BANK BALANCES:

Cash Balance	113,912
BOM - 60054646567	26,692
HDFC A/c No - 16402320000187	31,644
HDFC A/c No. 16408640000048	40,508
ICICI Bank - 631205029184	18,539
SBH - 62165969431	14,542
UBI - 324701010036383	12,557
UBI - 327401010036351	24,706
	<u>283,100</u>

For CMR Engineering Educational Society


Secretary



C.M.R. ENGINEERING EDUCATIONAL SOCIETY

FIXED ASSETS SCHEDULE									
PARTICULARS	DEP. RATE	OP. BAL.	ADDITIONS	TOTAL	DEPRECIATION	CLG. BAL.			
		01-04-2013	BEFORE SEP. AFTER SEP.			31-03-2014			
LAND		9,403,210		9,403,210		9,403,210			
BUILDINGS & CIVIL WORKS	10%	36,555,077	5,935,638	3,724,519	46,215,234	4,435,297	41,779,937		
COMPUTERS	60%	1,177,938	1,443,115		2,621,053	1,572,632	1,048,421		
FURNITURE & FIXTURES	10%	4,807,087	1,348,460	297,882	6,453,429	630,449	5,822,980		
LAB EQUIPMENT	15%	7,203,527	2,549,508	311,056	10,064,091	1,486,284	8,577,807		
LIBRARY BOOKS	10%	2,308,214	1,250,736	544,160	4,103,110	383,103	3,720,007		
VEHICLES	15%	1,667,251			1,667,251	250,088	1,417,163		
OFFICE EQUIPMENT	15%	1,043,997	186,150	197,775	1,427,922	199,355	1,228,567		
SPORTS EQUIPMENT	15%	223,040	128,299	115,354	466,693	61,352	405,341		
		64,389,341	12,841,906	5,190,746	82,421,993	9,018,561	73,403,432		

For CMR Engineering Educational Society

(Signature)
Secretary

PROCEEDINGS OF THE DIRECTOR OF INCOME TAX (EXEMPTIONS) : HYDERABAD

K.K.TRIPATHY, I.R.S.,
Director of Income Tax (Exemptions)

F.No.DIT(E)/HYD/12A/76(08)/11-12

Dated: 21.12.2011.

SUB: Registration u/s.12AA of the I.T. Act, 1961 in the case of **CMR Engineering Educational Society, Plot No.1, Jayanagar Colony, Bowenpally, Secunderabad-11** – Grant of Order– Issue of – Reg.

REF: Application in Form No.10A filed on 29.08.2011 by the said Trust/Assn/Instn.

* * *

ORDER U/S.12AA(1)(b)(i) OF THE INCOME TAX ACT, 1961

1. As constituted by the Trust Deed/Memorandum or Articles of Association dt.23-10-2009, the Trust/Institution has filed an application in Form No.10A for Registration u/s. 12A(a) of the I.T. Act on 29.08.2011.
2. Accordingly, the said trust is hereby registered in the register meant for applications in Form No.10A vide F.No.**DIT(E)/HYD/12A/76(08)/11-12**. This registration is granted **with effect from 01.04.2011 onwards**.
3. This registration is subject to the fulfillment of the conditions laid down u/s.12A (a) of the I.T. Act, 1961.
4. The registration does not ipso facto exempt the income unless the provisions of Sections 11, 12 and 13 of the I.T Act, 1961 are adhered to.
5. This registration may be cancelled in terms of the provisions of Section 12AA(3) if at any stage it is found that the activities of the applicant trust/institution are not genuine or are not being carried out in accordance with the objects of the trust/institution.
6. The applicant shall comply with the provisions of Section 139(4A).
7. Any amendment to the Trust Deed/Memorandum of Association would be effected with the prior approval of the undersigned, failing which the registration granted as above will be liable to be withdrawn.

(K.K.TRIPATHY)

Director of Income Tax (Exemptions)
Hyderabad.

Copy to:

1. CMR Engineering Educational Society,
Plot No.1, Jayanagar Colony, Bowenpally,
Secunderabad-11.

2. Copy to the DDIT (E) , Hyderabad.





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)	AAAAC7790A	Current Status of PAN	Active	Financial Year	2013-14	Assessment Year	2014-15
Name of Assessee	CMR ENGINEERING EDUCATIONAL SOCIETY						
Address of Assessee	PLOT NO 1 SY NO 59, JAYANAGAR COLONY, NEW 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.utiitl.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	MERITRAC SERVICES PRIVATE LIMITED					BLRM02656D	36288.00	1917.00	1017.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	21-Mar-2014	F	21-May-2014	-	32659.00	654.00	654.00	
2	194IB	21-Mar-2014	F	21-May-2014	-	3629.00	363.00	363.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
2	SATVAT INFOSOL PRIVATE LIMITED					CHES34469B	149160.00	2983.00	2983.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	18-Mar-2014	F	20-May-2014	-	149160.00	2983.00	2983.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
3	HDFC BANK LIMITED					MUMH03189E	262623.00	26262.30	26262.30
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194A	24-Mar-2014	F	30-May-2014	-	22519.00	2251.90	2251.90	
2	194A	04-Feb-2014	F	30-May-2014	-	27810.00	2781.00	2781.00	
3	194A	22-Jan-2014	F	30-May-2014	-	21784.00	2178.40	2178.40	
4	194A	22-Jan-2014	F	30-May-2014	-	21784.00	2178.40	2178.40	
5	194A	06-Dec-2013	F	21-Jan-2014	-	28297.00	2829.70	2829.70	
6	194A	06-Dec-2013	F	21-Jan-2014	-	28297.00	2829.70	2829.70	
7	194A	06-Dec-2013	F	21-Jan-2014	-	28297.00	2829.70	2829.70	
8	194A	07-Oct-2013	F	21-Jan-2014	-	27945.00	2794.50	2794.50	
9	194A	07-Oct-2013	F	21-Jan-2014	-	27945.00	2794.50	2794.50	
10	194A	07-Oct-2013	F	21-Jan-2014	-	27945.00	2794.50	2794.50	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
4	TATA CONSULTANCY SERVICES LIMITED					MUMT11446B	9776.00	32119.00	32119.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194IA	22-Feb-2014	F	27-May-2014	-	11200.00	224.00	224.00	
2	194IA	13-Feb-2014	F	27-May-2014	-	66180.00	1324.00	1324.00	
3	194IA	30-Jan-2014	F	27-May-2014	-	23400.00	468.00	468.00	
4	194IA	20-Jan-2014	F	27-May-2014	-	44325.00	887.00	887.00	
5	194IA	15-Jan-2014	F	27-May-2014	-	16932.00	339.00	339.00	
6	194IA	14-Jan-2014	F	27-May-2014	-	12640.00	253.00	253.00	
7	194IA	04-Dec-2013	F	17-Jan-2014	-	34640.00	693.00	693.00	
8	194IA	04-Dec-2013	F	17-Jan-2014	-	140400.00	2808.00	2808.00	
9	194IA	04-Dec-2013	F	17-Jan-2014	-	12480.00	250.00	250.00	
10	194IA	14-Oct-2013	F	17-Jan-2014	-	124200.00	2484.00	2484.00	
11	194IA	25-Sep-2013	F	18-Oct-2013	-	11800.00	236.00	236.00	
12	194IA	20-Sep-2013	F	18-Oct-2013	-	140040.00	2801.00	2801.00	
13	194IA	04-Sep-2013	F	18-Oct-2013	-	41400.00	828.00	828.00	
14	194IA	03-Sep-2013	F	18-Oct-2013	-	11400.00	228.00	228.00	
15	194IA	27-Aug-2013	F	18-Oct-2013	-	13000.00	260.00	260.00	
16	194IA	13-Aug-2013	F	18-Oct-2013	-	11800.00	236.00	236.00	
17	194IA	17-Jul-2013	F	18-Oct-2013	-	92400.00	1848.00	1848.00	
18	194IA	08-Jul-2013	F	18-Oct-2013	-	12400.00	248.00	248.00	
19	194J	23-Jun-2013	F	20-Jul-2013	-	12400.00	1240.00	1240.00	
20	194J	23-Jun-2013	F	20-Jul-2013	-	13560.00	1356.00	1356.00	
21	194J	05-Jun-2013	F	20-Jul-2013	-	2380.00	238.00	238.00	
22	194J	24-May-2013	F	20-Jul-2013	-	24300.00	2430.00	2430.00	
23	194J	09-May-2013	F	20-Jul-2013	-	97200.00	9720.00	9720.00	
24	194J	09-Apr-2013	F	20-Jul-2013	-	7200.00	720.00	720.00	

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 ¹	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ²	Amount Paid / Credited	Tax Deducted ³	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.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking ⁴	Date of Booking
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 ¹	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ²	Amount Paid / Debited	Tax Collected ³	TCS Deposited
No Transactions Present								

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

Sr. No.	Major Head ¹	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ³
No Transactions Present											

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present						

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ²
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.	TDS Certificate Number	Name of Deductee	PAN of Deductee	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking ⁴	Date of Booking
No Transactions Present										

PART G - TDS Defaults* (Processing 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	2013-14	0.00	0.00	2373.00	0.00	12200.00	840.00	15413.00
Sr. No.	TANs	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	HYDC04798D	0.00	0.00	2373.00	0.00	12200.00	840.00	15413.00

*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

Notes for Form 26AS

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- 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
- 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
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- 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	Section	Description
192	Salary	194LC	Income by way of interest from specified company payable to a non-resident
193	Interest on Securities	194LD	TDS on interest on bonds / government securities
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IA	TDS on Sale of immovable property	206CI	Collection at source from tendu Leaves
194J	Fees for professional or technical services	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LBA	Certain income from units of a business trust		

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

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax

300	Self Assessment tax
400	Tax on regular assessment
800	TDS on sale of immovable property

0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

Code	Description
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
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

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