

FORM NO. 24C

		TDS AND TCS COMPLIANCE STATEMENT [See rule 31A(1)(a)]	Financial Year					
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PERSONAL INFORMATION

	Name		TAN					
	Flat/Door/Block No	Name of Premises/Building/Village	PAN of Head office or taxable entity					
	Road/Street/Post Office	Area/Locality	Quarter					
			(First / Second / Third / Fourth)					
	Town/City/District	State	Pin code					
Email Address		(STD code)-Phone Number ()						

FILING STATUS

	Designation of TDS Assessing Officer (Ward/Circle)															
	Whether Original or Revised return? (Tick) ☒ . ☐ Original ☐ Revised															
	If revised, enter Ack. No. and Date of filing of original return (DD/MM/YYYY)															
	Residential Status (Tick) ☒ . ☐ Resident ☐ Non-Resident															
	Is there any transaction of the nature specified in SCH COM-1 below ☐ Yes (Enter details in Schedule COM) ☐ No (Nil Return)															

Tax deducted or collected at source

SCH COM-1	COM-1 Details of TDS compliance in the month of ____ / ____ / ____								
	Section	Nature of payment	Total Expense or Capital outgo under the section	Total Amount on which TDS/TCS was liable or eligible to be deducted or collected out of (3)	Total Amount on which tax was deducted or collected at prescribed rate out of (4)	Amount of tax deducted or collected on (5)	Total Amount on which tax was deducted or collected at less than prescribed rate out of (4)	Amount of tax deducted or collected on (7)	Total Amount =(6) + (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	192	Salaries to Govt. employees							
	192	Salaries to non-Govt. employees							
	193	Interest on securities							
	194	Dividend							

194A	Interest other than interest on securities							
194B	Winnings from lotteries and crossword puzzles							
194BB	Winnings from horse race							
194C	Payment of contractors and sub-contractors							
194D	Insurance Commission							
194E	Payments to non-resident sportsmen / Sport Associations							
194EE	Payments in respect of deposits under National Savings Schemes							
194F	Payments on account of re-purchase of units by Mutual Funds or UTI							
194G	Commission, prize, etc., on sale of lottery tickets							
194H	Commission or brokerage							
194I	Rent							
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 UTI							
194LA	Payment of compensation on acquisition of certain immovable property							
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 company payable to non-resident							
196D	Income of foreign institutional investors from securities							
206C	Collection at source from alcoholic liquor for human consumption							
206C	Collection at source from timber obtained under forest lease							
206C	Collection at source from timber obtained by any mode other than a forest lease							
206C	Collection at source from any other forest produce (not being Tendu leaves)							
206C	Collection at source for scrap							
206C	Collection at source from contractors or licensee or lease relating to parking lots							
206C	Collection at source from contractors or licensee or lease relating to mine or quarry							
206C	Collection at source from Tendu leaves							
Total tax deducted or collected at source								
Interest								
Penalty								
Others								

		Grand Total	
	NOTE ►	Enter the details of receipts, expenses and capital outgo and corresponding TDS and TCS amounts, section-wise. The total of TDS and TCS in Col. 9 should match total of TDS and TCS deposited into the account of Central Government.	

TAX DEDUCTED OR COLLECTED AT SOURCE

SCH COM-2		Details of TDS compliance in the month of ____ / ____ / ____						
Section	Nature of payment	Total Expense or Capital outgo under the section	Total Amount on which TDS/TCS was liable or eligible to be deducted or collected out of (3)	Total Amount on which tax was deducted or collected at prescribed rate out of (4)	Amount of tax deducted or collected on (5)	Total Amount on which tax was deducted or collected at less than prescribed rate out of (4)	Amount of tax deducted or collected on (7)	Total Amount = (6) + (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
192	Salaries to Govt. employees							
192	Salaries to non-Govt. employees							
193	Interest on securities							
194	Dividend							
194A	Interest other than interest on securities							
194B	Winnings from lotteries and crossword puzzles							
194BB	Winnings from horse race							
194C	Payment of contractors and sub-contractors							
194D	Insurance Commission							
194E	Payments to non-resident sportsmen / Sport Associations							
194EE	Payments in respect of deposits under National Savings Schemes							
194F	Payments on account of re-purchase of units by Mutual Funds or UTI							

194G	Commission, prize, etc., on sale of lottery tickets							
194H	Commission or brokerage							
194I	Rent							
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 UTI							
194LA	Payment of compensation on acquisition of certain immovable property							
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 company payable to non-resident							
196D	Income of foreign institutional investors from securities							
206C	Collection at source from alcoholic liquor for human consumption							
206C	Collection at source from timber obtained under forest lease							

	206C	Collection at source from timber obtained by any mode other than a forest lease							
	206C	Collection at source from any other forest produce (not being Tendu leaves)							
	206C	Collection at source for scrap							
	206C	Collection at source from contractors or licensee or lease relating to parking lots							
	206C	Collection at source from contractors or licensee or lease relating to mine or quarry							
	206C	Collection at source from Tendu leaves							
	Total tax deducted or collected at source								
	Interest								
	Penalty								
	Others								
	Grand Total								
	Note ▶	Enter the details of receipts, expenses and capital outgo and corresponding TDS and TCS amounts, section-wise. The total of TDS and TCS in Col. 9 should match total of TDS and TCS deposited into the account of Central Government.							

Tax deducted or collected at source

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SCH COM -3	Details of TDS compliance in the month of ____ / ____ / ____
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Section	Nature of payment	Total Expense or Capital outgo under the section	Total Amount on which TDS/TCS was liable or eligible to be deducted or collected out of (3)	Total Amount on which tax was deducted or collected at prescribed rate out of (4)	Amount of tax deducted or collected on (5)	Total Amount on which tax was deducted or collected at less than prescribed rate out of (4)	Amount of tax deducted or collected on (7)	Total Amount = (6) + (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
192	Salaries to Govt. employees							
192	Salaries to non-Govt. employees							
193	Interest on securities							
194	Dividend							
194A	Interest other than interest on securities							
194B	Winnings from lotteries and crossword puzzles							
194BB	Winnings from horse race							
194C	Payment of contractors and sub-contractors							
194D	Insurance Commission							
194E	Payments to non-resident sportsmen / Sport Associations							
194EE	Payments in respect of deposits under National Savings Schemes							
194F	Payments on account of re-purchase of units by Mutual Funds or UTI							
194G	Commission, prize, etc., on sale of lottery tickets							

194H	Commission or brokerage							
194I	Rent							
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 UTI							
194LA	Payment of compensation on acquisition of certain immovable property							
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 company payable to non-resident							
196D	Income of foreign institutional investors from securities							
206C	Collection at source from alcoholic liquor for human consumption							
206C	Collection at source from timber obtained under forest lease							
206C	Collection at source from timber obtained by any mode other than a forest lease							
206C	Collection at source from any other forest produce (not being Tendu leaves)							

206C	Collection at source for scrap							
206C	Collection at source from contractors or licensee or lease relating to parking lots							
206C	Collection at source from contractors or licensee or lease relating to mine or quarry							
206C	Collection at source from Tendu leaves							
Total tax deducted or collected at source								
Interest								
Penalty								
Others								
Grand Total								
Note ►	Enter the details of receipts, expenses and capital outgo and corresponding TDS and TCS amounts, section-wise. The total of TDS and TCS in Col. 9 should match total of TDS and TCS deposited into the account of Central Government.							

SCH PAY	Details of payment of tax deducted or collected at source		
	Sl. No.	Challan Identification Number (CIN)	Amount