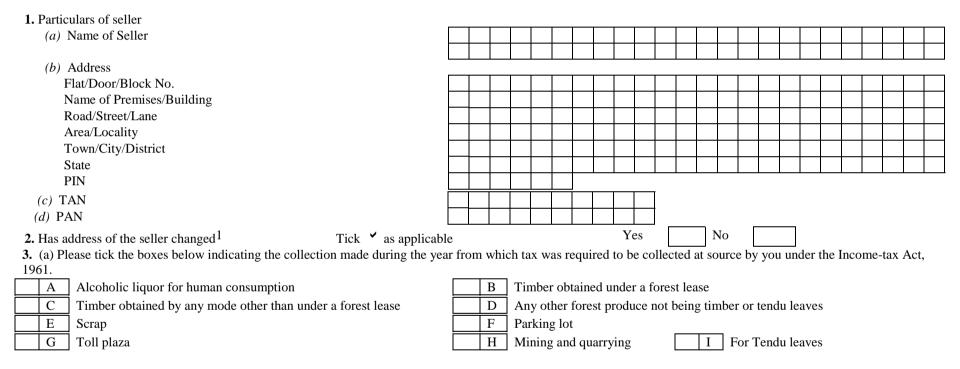
FORM NO. 27E

[See section 206C and rule 37E] Annual return of collection of tax under section 206C of I.T. Act, 1961 in respect of collections for the period ending



(b) Please furnish information in separate Annexures as per the enclosed proforma for each type of collection indicated in item (a) above

4. Details of tax collected and paid to the credit of the Central Government

S. No	Collection Code	TCS	Surcharge	Education Cess	Interest	Others
	as per Sl. No. 3	Rs.	Rs.	Rs.	Rs.	Rs.
	above					
(601)	(602)	(603)	(604)	(605)	(606)	(607)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

S. No	Total tax deposited Rs. (3+4+5+6+7)	Cheque/DD No. (if any)	BSR Code	Date on which tax deposited	Transfer voucher/Challan serial Number ²	Whether TCS deposited by book entry? Yes/No ³
(601)	(608)	(609)	(610)	(611)	(612)	(613)
(1)	(8)	(9)	(10)	(11)	(12)	(13)

I,	VERIFICATION _, hereby certify that all the particulars furnished above are correct and complete.
Place :	Signature of the person responsible for collecting tax at source
Date :	Name and designation of person responsible for collecting tax at source

Source : www.dnshah.com (M) : +91 9825037175

Notes – 1. If address has changed give changed address in column 1(b)

2. Where collection is made by or on behalf of the Government to give particulars of transfer vouchers; other deductors to give particulars of challan No. regarding deposit into bank.

3. Column is relevant only for Government deductors.

Annexure

Details of purchase price of_____

¹ debited / received for the period ending______ and of tax collected at source²

Buyer	Permanent Account	Name and Address of the	Total value of the purchase(s)	Amount of	Date on which	Rate at which tax
Code ³	Number (PAN) of the	person from whom tax		payment (Rs.)	amount	collected
	person from whom tax	collected (address need not be			paid/debited	
	collected	given if PAN is mentioned)				
(614)	(615)	(616)	(617)	(618)	(619)	(620)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Amount of tax collected (Rs.)	Date on which tax collected	Bank Branch Code ⁴	Date on which tax paid to the credit of Central Government	Challan number given by bank	Date of furnishing Tax Collection Certificate	Reason for non- collection/ lower collection if any ⁵
(621)	(622)	(623)	(624)	(625)	(626)	(627)
(8)	(9)	(10)	(11)	(12)	(13)	(14)

Notes:-

1. Please write

A Alcoholic liquor for human consumption

C Timber obtained by any mode other than under a forest lease

E Scrap

G Toll plaza

BTimber obtained under a forest leaseDAny other forest produce not being timber or tendu leavesFParking lotHMining and quarryingIIFor Tendu leaves

2. Please use separate Annexures for each type of collection

3. Please enter Buyer Code 01 for companies 02 for 'other than companies'

4. Where collection is made by or on behalf of the Government, transfer voucher number may be entered in column (10)

5. If necessary, please use additional sheets to give full details of collection in the above format. Please also give running serial number to all

pages

6. Write X if lower deduction is as per section 206C(9)

Write Y for any other reason give details in separate sheet

Signature of person responsible for collecting tax at source

Name and designation of person responsible for collecting tax at source