

FORM NO. 41

[See rule 74]

Form for maintaining accounts of subscribers to a recognised provident fund

Name _____ Date of joining fund _____ Account closed _____
 Date _____
 Paid to employee _____
 Lapsed to employer or to fund _____
 Recovery by employer _____

| Year and month | Contributions | | | | | | Total of cols. 3, 4, 5 and 6 | Total interest on col. 7 |
|--|---------------|---|---------------------------|-----------------------------------|--|---|------------------------------|--------------------------|
| | Salary | Amount transferred from any other recognised provident fund | Contributions by employee | Regular contributions by employer | Employer's contribution of a contingent nature | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8* | |
| Balance brought forward | | | | | | | | |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| January | | | | | | | | |
| February | | | | | | | | |
| March | | | | | | | | |
| Total | | | | | | | | |
| Adjustment on account of temporary withdrawals account (columns 9, 10 and 11 only) | | | | | | | | |
| Adjustment on account of non-repayable withdrawals account (columns 12, 13 and 14) | | | | | | | | |
| Total carried over | | | | | | | | |

| Year and month | Exempt | | | Not exempt | | | | | |
|--|---|--|--|------------|------|------|---|--|---------|
| | Contribution by employer not exceeding 10% of salary for the year | Interest on sums in col. 7 not in excess of 1/3rd of salary for the year and allowed at the rate not exceeding ... % | Employee's contribution not exceeding 1/5th of salary for the year or Rs. 8,000, whichever is less | 5 + 6-9 | 8-10 | 4-11 | Additions to total income (cols. 12 and 13) | Amount on which abatement is to be allowed (col. 11) | Remarks |
| 1 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Balance brought forward | | | | | | | | | |
| April | | | | | | | | | |
| May | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| January | | | | | | | | | |
| February | | | | | | | | | |
| March | | | | | | | | | |
| Total | | | | | | | | | |
| Adjustment on account of temporary withdrawals account (columns 9, 10 and 11 only) | | | | | | | | | |
| Adjustment on account of non-repayable withdrawal account (columns 12, 13 and 14) | | | | | | | | | |
| Total carried over | | | | | | | | | |

NON-REPAYABLE WITHDRAWALS ACCOUNT

TEMPORARY WITHDRAWALS ACCOUNT

| | Amount | | Advance | Repayment | Interest |
|-------|--------|-------------------------|---------|-----------|----------|
| | | Balance brought forward | | | |
| April | | April | | | |
| May | | May | | | |
| June | | June | | | |
| July | | July | | | |

| | | | | | |
|-----------|--|----------------------|--|--|--|
| August | | August | | | |
| September | | September | | | |
| October | | October | | | |
| November | | November | | | |
| December | | December | | | |
| January | | January | | | |
| February | | February | | | |
| March | | March | | | |
| Total | | Balance carried over | | | |

*If desired, column 8 may be divided into sub-columns to show separately the interest on column 3, column 4 and columns 5 and 6, respectively.