

# PeopleSoft®

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## PeopleSoft Enterprise Global Payroll for India 8.9 Reports

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**April 2005**

PeopleSoft Enterprise Global Payroll for India 8.9 Reports

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# About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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**Important!** Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

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### See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

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- Telephone
- Email

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# **Comments and Suggestions**

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Or send email comments to [doc@peoplesoft.com](mailto:doc@peoplesoft.com).

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

# CHAPTER 1

## Global Payroll for India Reports

This appendix provides an overview of Global Payroll for India reports and enables you to view a summary table of all reports.

**Note.** For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with your documentation.

### Global Payroll for India Reports: A to Z

This table lists the Global Payroll for India reports, sorted alphanumerically by report ID. The reports listed are all Structured Query Reports (SQRs).

Report ID and Report Name	Description	Navigation	Run Control Page
GPINPT01 Profession Tax	Calculates and reports on profession taxes.	Global Payroll & Absence Mgmt, Taxes, Profession Tax Report IND, PT Reports	GPIN_PR_RC
GPINPY01 NEW ESI ENROLLMENT (new employee state insurance enrollment)	Generates a list of employees enrolled in employee state insurance (ESI).	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Enroll and Term Reports IND, Enroll/Term Report	GPIN_PR_GPINPY01
GPINPY01 List Of Employees Terminated From ESI (list of employees terminated from employee state insurance)	Generates a list of employees terminated from ESI.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Enroll and Term Reports IND, Enroll/Term Report	GPIN_PR_GPINPY01
GPINPY01 NEW PF ENROLLMENT (new provident fund enrollment)	Generates a list of employees enrolled in provident funds.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Enroll and Term Reports IND, Enroll/Term Report	GPIN_PR_GPINPY01
GPINPY01 List Of Employees Terminated From PF (list of employees terminated from provident fund)	Generates a list of employees terminated from provident funds.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Enroll and Term Reports IND, Enroll/Term Report	GPIN_PR_GPINPY01
GPINRM01 ESI Remittance Statement (employee state insurance remittance statement)	Generates ESI remittance statement reports.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, ESI Remittance Statement IND, ESI Remittance	GPIN_PR_RC

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPINRM02 PF Remittance Statement (provident fund remittance statement)	Generates provident fund remittance statement reports.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, PF Remittance Statement IND, PF Remittance	GPIN_PR_RC
GPINTX01 List of Taxable Medical Amount of Employees	Calculates and reports on medical allowance taxable amounts.	Global Payroll & Absence Mgmt, Taxes, Allowance Taxable Amounts IND, Amount Taxable IND	GPIN_PR_GPINTX01
GPINTX01 List of Taxable LTA Amount of Employees (list of taxable leave travel allowance amount of employees)	Calculates and reports on leave travel allowance taxable amounts.	Global Payroll & Absence Mgmt, Taxes, Allowance Taxable Amounts IND, Amount Taxable IND	GPIN_PR_GPINTX01
GPINYE01 Form 24 (Income Tax)	Generates details of all payments made to the employees, and the deductions and remittances made by the employer on behalf of the employee for the preceding financial year.	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Year End Reports	GPIN_PR_RC
GPINYE02 Form 16 (Income Tax)	Generates Form 16 income tax data at the end of the year or upon employee termination. Generates required annual statements of remuneration paid to the employee and the taxes deducted from the employee and remitted to the tax authorities for the preceding financial year. One statement per employee is generated.	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Year End Reports	GPIN_PR_RC
GPINYE03 Form 12BA Data	Generates Form 12BA for every employee who has been paid taxable perquisites or profits in lieu of salary. Accompanies Form 16, Form 24, or both.	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Year End Reports	GPIN_PR_RC
GPINYE04 Form 3A Data	Generates Form 3A to provide details of employee provident fund contributions for the previous year. Accompanies Form 6A.	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Year End Reports	GPIN_PR_RC
GPINYE05 Form 6A Data	Generates Form 6A to provide details of employee provident fund contributions for the previous year. Accompanies Form 3A.	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Year End Reports	GPIN_PR_RC

Report ID and Report Name	Description	Navigation	Run Control Page
GPINYE06 Form 6 Data	Generates Form 6 biannually to report employer contributions to the Employee State Insurance Corporation.	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Year End Reports	GPIN_PR_RC
GPINYE07 Form 5 Data	Generates Form 5 to report details of contributions and remittances of professional tax.	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Year End Reports	GPIN_PR_RC



## CHAPTER 2

# Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Date:29/10/2002

Statement Of Salary/Reimbursements/Other Payments

Corporate Account number: 123456

Calendar Group ID: KPJUN2

Bank Name: ICICI Bank

Branch: ICICI Greater Kailash PT-1

EmplId	Name	Account Number	Amount S/R/OP	Type Credit/Debit
GP0002	Patil,Rahul D	SB02017	9,725.74	Credit
GP0003	J,Wasim R	SB02018	7,171.24	Credit
GP0004	Kumble,Mithun Y	SB02019	8,330.33	Credit
GP0005	Singh,Deep C	SB02020	11,838.53	Credit
GP0006	Singh,Harjeet N	SB02021	11,621.30	Credit
GP0007	Nag,Kapil M	SB02022	13,064.40	Credit
GP0008	Mathur,Madan S	SB02023	8,852.60	Credit
GP0009	K,Raman A	SB02024	905.62	Credit
GP0010	Dubey,Naresh B	SB02025	1,744.00	Credit
GP0011	Fernandes,John A	SB02026	2,615.00	Credit
GP0012	Rao,Satish M	SB02027	13,556.40	Credit
GP0015	Edwards,Stephen B	SB02030	15,942.00	Credit
GP0016	B,Tom D	SB02031	12,009.60	Credit
GP0017	S,John N	SB02032	18,313.80	Credit
GP0018	Kumar,Sampath B	SB02033	8,403.96	Credit
GP0019	Chatterjee,Ratan S	SB02034	21,574.65	Credit
GP0021	Jain,Biswajit K	SB02036	24,753.32	Credit
GP0022	Shankar,Rekha H	SB02037	15,489.20	Credit
GP0023	Agarwal,Vinay A	SB02038	15,082.22	Credit

Ganesha Sales  
 53, Prestige Towers,  
 M G Road, Bangalore,  
 Bangalore 560001  
 Karnataka

Pay Period : 06/01/2002 To 06/30/2002  
 Payment Date : 06/30/2002

A, Sudha Rani  
 453, Kruthi Estates,  
 Diamond District,  
 Nagpur 530010  
 Karnataka

Employee Number : GP0049  
 Pay Entity : Ganesha Sales  
 Department : Human Resources  
 Location : Indiranagar Enclave Branch  
 Job Description : Supervisor-Employee Relations  
 ESI Number : Not Eligible  
 PF Number : PF/EST/1275  
 PAN : 901020304  
 Working Days :  
 Days Worked :

Payment Details

Current Values					Payback	Adjustments			YTD Values	
----------------	--	--	--	--	---------	-------------	--	--	------------	--

Description	Base	Percent	Rate	Units	Earnings		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Base Salary					6000.00							18000.00
Dearness Allowan					1200.00							3600.00
Special Allowanc					2800.00							8400.00
<b>Total Earnings</b>					10000.00							30000.00

Description	Base	Percent	Rate	Units	Deductions		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Provident Fund	7200.00	12.00			864.00							
Profession Tax					175.00							525.00
TDS					450.64							1235.84
<b>Total Deductions</b>					1489.64							1760.84

	Pay Summary	
	GROSS PAY	NET PAY
Salary Computation	10000.00	8510.36
Salary Computation	10000.00	8510.36
Salary Computation	10000.00	8510.36

Disbursement Details

Bank	B.S.B	Account #	Amount
HDFC Bank	KPH-D00-22	SB02064	8510.36

\*\*\*\*\* End Of Payslip \*\*\*\*\*

### Monthly Return/ Challan Annexure.

State: Chhattisgarh

<p><b>Name of the Employer:</b> Etab 12 of KP1</p> <p><b>Address:</b> 4458 17th Main Langford Road Raipur CT-610876 IND</p>	<p><b>Return on Tax Payable for the month of:</b> April</p> <p><b>Certificate No.:</b> CTPT12</p> <p><b>PTO Circle Number:</b> PTOCN12</p>
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Number of Employees during the Month in respect of whom the tax is payable is as under

Employees whose Monthly Salaries Or wages or Both are.	Number of Employees	Rate of Tax per month	Amount of Tax deducted (Rs)
0 to 1,00,001	4	0.00	0.00

Total tax: 0.00

Carry forward Total tax: 0.00

Add: Simple Interest payable (if any) on the above

Amount at 2% per month or part thereof  
(Vide Sec II(2) of the Act.) Rs.

\_\_\_\_\_

Grand Total Rs.

\_\_\_\_\_

\_\_\_\_\_

Amount Paid under Challan No. \_\_\_\_\_ Cheque No. \_\_\_\_\_ Dated \_\_\_\_\_

Name of the Bank \_\_\_\_\_

I certify that all the employees who are liable to pay the tax in my employment during the period of return have been covered by the forgoing particulars. I also certify that the necessary revision in the amount of tax deductible from the salary or wages of the employees on account of variations in the salary or Wages earned by them has been made where necessary.

I, Shri. \_\_\_\_\_ solemnly declare that the above statements are true to the best of my knowledge and belief.

Place: \_\_\_\_\_ Signature of the Employee \_\_\_\_\_

Date: \_\_\_\_\_ Status \_\_\_\_\_

## List Of Employees Terminated From PF

Establishment Name: Etab 3 of KP1      Establishment Id.: KPEST3  
Registration No:    APPF03                    Registration Date: 01/01/2002  
Cancellation From: 01/06/2002          To:                                    30/06/2002

Payee ID	Employee Name	Registration Number	Enrollment Date	Termination Date
KP0011	Roy,Nirupama K		01/01/2002	19/06/2002



## List Of Employees Terminated From ESI

Establishment Name: Estab 1 of KP1      Establishment Id : KPEST1  
Registration No.: KAESI01      Registration Date: 01/01/2002  
Cancellation From: 01/06/2002      To: 30/06/2002

Payee ID	Employee Name	Registration Number	Enrollment Date	Termination Date
KP0003	Goenka,Rajkumar N		01/03/2002	10/06/2002







List of Taxable LTA Amount of Employees

Establishment Name:        Estab 1 of KP2                                Establishment ID:        KPEST7  
From Date:                01/06/2002                                To Date:                30/06/2002

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EmplID	Name	Date of Joining	Allowance Amount	Amount Reimbursed	Taxable Amount
KP0006	Richards,Laric N	15/03/2002	12000.00	2630.44	2630.44

List of Taxable Medical Amount of Employees

Establishment Name:        Estab 1 of KP2                                Establishment ID:        KPEST7  
From Date:                01/06/2002                                To Date:                30/06/2002

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EmplID	Name	Date of Joining	Allowance Amount	Amount Reimbursed	Taxable Amount
GP0051	P,James Abharam	01/04/2002	12000.00	3000.00	3000.00
KP0002	Patil,Naveen A	01/01/2002	12000.00	2630.44	2630.44

TAN and PAN number of the employer	TAN AP 03	and	PAN AP 03
Employer Classification Code	MANUFACTURING		
Name and full address of the employer	Estab 3 of KP1 456 Prestige R H Road Hyderabad Hyderabad - 530027 IND		
Name of the person responsible for paying salary:(if not the employer)	Roy,Nirupama K		
Has the address of the employer/person responsible for paying salary changed since the last return	No		

- |  |  |
|--|--|
| 01. Serial Number  | 16.Gross Total Income  |
| 02.PAN number of the employee.   | 17.Amount deductible under Sec 80G in respect of donations   |
| 03.Name of the employee  | 18.Amount deductible under Sec 80G in respect of rents paid. |
| 04.Residential address of the employee   | 19.Amount deductible under provision of Chapter VI A         |
| 05.Occupational classification code  | 20.Total Amount deductible under provision of Chapter VI A.  |
| 06.Date from which employed during the financial year                                      | 21.Total taxable income: This col 16 - col 20                |
| 07.Date upto which employed during the financial year                                      | 22.Income tax on total income.                               |
| 08.Total amount of Salary excluding amount required to be shown in col 9 and col 10        | 23.Income tax Rebate under Sec 88 of Life Insurance Premium  |
| 09.House rent allowances and other allowances to the extent chargeable to tax.             | 24.Income tax relief under Sec 89                            |
| 10.Value of perquisites and amount of accretion to employee's provident fund account       | 25.Total Income Tax payable.                                 |
| 11.Amount of allowances and perquisites claimed as exempt and not included in col 9 and 10 | 26.Tax deducted at Source -Income Tax                        |
| 12.Total of columns 8,9 & 10   | 27.Total tax deducted at Source - surcharge                  |
| 13.Total deduction under Sec 16(i),Sec 16(ii) and Sec 16(iii)                              | 28.Total Income tax deducted at Source.                      |
| 14.Income chargeable under the head 'Salaries'   | 29.Tax payable refundable                                    |
| 15.Income (not being loss) under any head other than income under the head 'Salaries'      | 30.Remarks.  |

Col-01	Col-02	Col-03	Col-04	Col-05	Col-06	Col-07	Col-08	Col-09
Col-10	Col-11	Col-12	Col-13	Col-14	Col-15	Col-16	Col-17	Col-18
Col-19	Col-20	Col-21	Col-22	Col-23	Col-24	Col-25	Col-26	Col-27
Col-28	Col-29	Col-30						
1	22222222	J,Wasim R	654 20th Main Charminar Complex Hyderabad-390000 IND		01-04-2002	31-03-2003	18000.00	0.00
				0.00	0.00	18000.00	30240.00	-12240.00
				0.00	-12240.00	0.00	0.00	0.00
				0.00	-12240.00	277.60	8640.00	0.00
				283.15	65028.00	5.55	65033.55	-64750.40
				30				
2	666667786	K,Raman A	456 20th Main Charminar Road Hyderabad-390000 IND		01-04-2002	31-03-2003	3150.00	0.00
				0.00	0.00	3150.00	4200.00	-1050.00
				0.00	-1050.00	0.00	0.00	0.00
				0.00	-1050.00	0.00	1512.00	0.00
				0.00	8400.00	0.00	8400.00	-8400.00
				30				
3	676754567	Dubey,Naresh B	567 20th Main Charminar Road Hyderabad-390000 IND		01-04-2002	31-03-2003	6000.00	0.00
				0.00	0.00	6000.00	8048.00	-2048.00
				0.00	-2048.00	0.00	0.00	0.00
				0.00	-2048.00	0.00	2880.00	0.00

			0.00	15808.00	0.00	15808.00	-15808.00	
			30					
4	987889999	Fernandes,John A		867	01-04-2002	31-03-2003	9000.00	0.00
			0.00	11th Cross			12075.00	-3075.00
			0.00	Charminar Road			0.00	0.00
			0.00	Hyderabad-390000			4320.00	0.00
			0.00	IND			23700.00	-23700.00
			30					
5	767777777	B, Tom D		857	01-04-2002	31-03-2003	36000.00	0.00
			0.00	11th Main			25300.00	10700.00
			0.00	State Street			0.00	0.00
			0.00	Hyderabad-390000			17280.00	0.00
			14794.08	IND			145090.08	-130296.00
			30					
6	345666666	S, John N		989	01-04-2002	31-03-2003	43500.00	-6600.00
			0.00	11th Main			25600.00	11300.00
			0.00	State Street			0.00	42500.00
			42500.00	Hyderabad-390000			42440.00	0.00
			13935.24	IND			160773.24	-146838.00
			30					

**Details of Remittances to the Account of the Central Government:**

TAN No: TAN AP 03

PAN No: PAN AP 03

Sl.no	Amount Deducted	Month of transfer of Voucher	Date of tranfer of Voucher	Name and Address of the bank
1	10000.00	April	04-30-2002	ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
2	10000.00	May	05-30-2002	ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
3	10000.00	June	06-30-2002	ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
4	10000.00	July	07-31-2002	ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
5	10000.00	Aug	08-31-2002	ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
6	10000.00	Sept	09-30-2002	ICICI Bank

					A-001 8th Floor Crescent Road Ville Parle Mumbai IND
7	10000.00	Oct	10-31-2002		ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
8	10000.00	Nov	11-30-2002		ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
9	10000.00	Dec	12-31-2002		ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
10	10000.00	Jan	01-31-2003		ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
11	10000.00	Feb	02-28-2003		ICICI Bank A-001 8th Floor Crescent Road Ville Parle Mumbai IND
12	10000.00	March	03-31-2003		ICICI Bank A-001 8th Floor Crescent Road

FORM NO.16

{ See rule 31(1)(a) }  
 Certificate under section 203 of the Income-tax Act,1961 for tax deducted at Source  
 from income chargeable under the head " Salaries "

**Name and address of the employer:**

Estab 3 of KP1  
 456  
 Prestige  
 R H Road  
 Hyderabad  
 Hyderabad  
 AP  
 IND

**PAN/GIR No.** PAN AP 03      **TAN No.** TAN AP 03  
**TDS Circle where annual return/statement u/s 206 is to be filed:** TDSCN03

**Name and designation of the employee:**

J,Wasim R  
 Officer - Materials  
**PAN/GIR No.** 222222222  
**Period From** 01-04-2002      **To** 31-03-2003  
**Assessment Year:** 2002 - 2003

**DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED**

1. Gross Salary			
a) Salary as per provisions contained in sec. 17(1)	Rs	95,988.00	
b) Value of perquisites u/s 17(2) (as per Form No.12BB, wherever applicable)	Rs	0.00	
c) Profits in lieu of salary under section 17(3)( as per Form No.12BB, wherever applicable)	Rs	0.00	
d) Total			Rs 95,988.00
2. Less: Allowance to the extent exempt u/s 10	Rs	0.00	
3. Balance(1-2)			Rs 95,988.00
4. Deductions:			
a) Standard deduction	Rs	30,000.00	
b) Entertainment allowance	Rs	0.00	
c) Tax on employment	Rs	960.00	
5. Aggregate of 4(a) to (c)			Rs 30,960.00
6. Income Chargable under the head 'salaries'(3-5)			Rs 65,028.00
7. Add: Any other Income reported by the employee			
8. Gross total income (6+7)			Rs 65,028.00
9. Deductions under Chapter VI A			
	Gross Amount	Qualifying Amount	Deductible Amount
10. Aggregate of deductible amount under Chapter VI A			Rs 0.00
11. Total Income (8-10)			Rs 65,028.00
12. Tax on total income			Rs 277.60
13. Rebate and relief under Chapter VIII			
	Gross Amount		
I Under Section 88 Total			Rs 8,640.00
II(a) Under Section 88B			Rs 0.00
II(b) Under Section 88C			Rs 0.00
III Under Section 89			Rs 0.00
14. Aggregate of tax rebates and relief at 13 above [I+II(a)+II(b)+III]			Rs 8,640.00
15. Tax payable (12-14) and surcharge thereon			Rs - 8,362.40
16. Less: Tax deducted at source			Rs 76.13
17. Tax payable/refundable(15-16)			Rs - 8,438.53

**DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT**

Amount	Date of payment	Name of bank and branch where tax deposited
27.76	04-30-2002	ICICI Bank ICICI Charminar
25.24	06-30-2002	ICICI Bank ICICI Charminar

I..... son of ..... working in the capacity of ..... (Designation) do hereby certify that a sum of Rs.....[Rupees .....(in words)] has been deducted at source and

paid to the credit of the Central Government. I further certify that the information given above is true and correct based on the book of accounts, documents and other available records

Place.....

Date.....

Signature of the person responsible for deduction of tax

Full Name.....

Designation.....

**See rule 26A(2)**  
**Statement showing particulars of perquisistes, other fringe**  
**benefits or amenities and profits in lieu of salary with value thereof**

(1) Name and Address of Employer : **Ganesha Sales**  
**53 Prestige Towers**  
**M G Road**  
**Bangalore**

(2) Name and Designation of Employee : **Patil,Rahul D**  
**Officer - Materials**

(3) Assessment year : **2002 - 2003**

Sl.No.	Nature of perquisite (see rule 3)	Value of perquisite as per rules (Rs)	Amount, if any, paid by employee (Rs)	Amount of taxable perquisite (Rs)
	Profits in lieu of Salary as per Rule 17(3)	0.00	0.00	0.00
	Total Value of Perquisites of salary	0.00	0.00	0.00
	Total Value of profits in lieu of Salary	0.00	0.00	0.00

**Declaration by employer**

I..... son of ..... working in the capacity of ..... (Designation) do hereby certify that a sum of Rs.....[Rupees .....(in words)] has been deducted at source and paid to the creidt of the credit of the Central Government. I further certify that the information given above is true and correct based on the book of accounts, documents and other available records

Signature of the person responsible  
for deduction of Tax

place.....

Full Name **Patil,Rahul D**

Date.....

Designation **Officer - Materials**

**Employees Provident Fund Organisation**  
**The Employees Provident Fund Scheme,1952(Paras 35 &42**  
**And The Employees Pension Scheme,1995(para 19)**

1. Account No	PF/EST/1231	4. (Name & Address of the Factory/Establishment)	Estab 12 of KP1 4458 17th Main Langford Road
2. Name/Surcharge	Patil,Rahul D	5. (Statutory Rate of Contribution)	
3. Father's/Husband's Name		6. Voluntary higher rate of Contribution,	0 %

Certified that the amount of Contribution( both shares) indicated in this card i.e Rs.....as already been remitted in full in EPF A/c no 1 and Pension Fund A/c no 10 Vice note in page2 Certified that the difference between the total of the contribution shown under Col 3 & 4a & 4b of the above table Contributions to the nearest rupee under the rules

**Signature of the Employer**

Name of the Estd/Factory      Etab 12 of KP1

CONTRIBUTION

Code no. KN

Name of the Member      Patil,Rahul D

A/c no      PF/EST/1231

Month	WORKER'S SHARE		EMPLOYER'S SHARE		Ref. of Advance	No. of days/Period of non contributing service	Remarks
	Amount of Wages	EPF	between 12% & 8.33%	Pension Fund Contribution 8.33%			
1	2	3	4a	4b	5	6	7
April	11970.00	1436.40	895.40	541.00	0.00	0.00	
May	11970.00	1436.40	895.40	541.00	0.00	0.00	
June	11970.00	1436.40	895.40	541.00	0.00	0.00	
Total	35910.00	4309.20	2686.20	1623.00			

Date

Signature of the Employer with office seal

**Employees Provident Fund Organisation**  
**The Employees Provident Fund Scheme,1952(Paragraph 43)**  
**And The Employees Pension Scheme,1995(paragraph 20(42))**

Name and Address of the Establishment      Etab 12 of KP1      Statutory Rate of Contribution  
4458  
17th Main  
Langford Road

Code No      GPEST12

No of Members contributing to a higher rate

SL No	Account No	Name of the member	Wages, retaning allowances (if any) & DA including cash value of food concession paid during currency period	Amount of contribution	EPF diff b/n 12% and 8.33%	Pension @ 8.33%	Refund of Advance	Rate of higher rate of Contribution
1	PF/EST/1281	Pasupulati,Rama Krishna	3561.00	1623.00	108.00	2.16	0.00	0.00
2	PF/EST/1282	Doondy,Ganesh G	8994.00	3246.00	255.00	5.10	0.00	0.00
3	PF/EST/1283	Gurijala,Venkata Rao	17739.00	4869.00	471.00	9.42	0.00	0.00
4	PF/EST/1284	Katta,Singaiah G	31668.00	6492.00	795.00	15.90	0.00	0.00

**Employees Provident Fund Organisation**  
**The Employees Provident Fund Scheme,1952(Paragraph 43)**  
**And The Employees Pension Scheme,1995(paragraph 20(42))**

**Reconciliation of Remittances**

No	Month	Amount Remitted.					Rs
		EPF contribution including refund of Advances A/c no 1 (Rs)	Pension Fund Contributions A/c no 10 (Rs)	DLI contribution. A/c no 21 (Rs)	Admin. Charges A/c no 2 (Rs)	EDLI Admin	
	April	10556.00	2164.00	265.00	5.30	583.00	
	May	10556.00	2164.00	265.00	5.30	583.00	
	June	10556.00	2164.00	265.00	5.30	583.00	
	Total	31668.00	6492.00	795.00	15.90	1749.00	

Name of Local Office.....

**FORM-6**  
Employees State Insurance Corporation  
(Return of Contribution) Regulation 26

Employer Code No.....

**Name and Address of the Factory or Establishment**

Estab 8 of KP1  
456  
Prestige  
R H Road  
Bhubhaneshwar  
OR  
IND

**Particulars of the Principal Employers:**

a) Name \_\_\_\_\_ b) Designation \_\_\_\_\_

Residential Address \_\_\_\_\_

Period From **April To September**

I furnish below the details of the Employers share of contributions in respect of the undermentioned insured persons.  
I hereby declare that the return includes every employee, employed directly or through an immediate employer or in connection with the work of the factory/establishment or any work connected with the administration of the factory/establishment or purchase of raw materials, sale or distribution of finished products etc. to whom the contribution period to this return relates applies and that the contributions in respect of employers and employees share have been correctly paid in accordance with the provisions of the Act and regulations relating to the payment of contributions vide challan detailed below:-

Total contribution amounting to Rs. 702.00 comprising of Rs. 513.00 as Employer's share and Rs. 189.00 as Employee's share (Total of Col.6 of the Return) paid as under

Place: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Designation: \_\_\_\_\_

Serial No.	Insurance No.	Name of Insured	No.of days for which wages paid	Total amount of wages paid	Employees contribution deducted	Average Daily wages(Col 5/Col 4)	Whether still continues working and drawing wages within the insurable wage celing	Name of the Dispensary of the I.P	Remarks
1	2	3	4	5	6	7	7(A)	8	9
1	ESI/1234/80	Palagani,Rajesh A	65.00	10,800.00	189.00	166.15			

## FORM 5

### Profession Tax Annual Return

Return of Tax payable by Employer under section .....Of the state of....Karnataka.....

1. P.T.O Circle Number PTOCN01
2. Name of the Employer Estab 1 of KP1
3. Address of the Employer 207  
Golden Towers  
Richmond Road  
Bangalore  
Bangalore  
KA  
India  
560025
4. Registration Certificate Number 1001001
5. Tax paid during the Year is as under

Sl No	Month	Tax Deducted	Tax Paid	Balance Tax	Paid under Challan No. and Date
1.	APR	7,500.00	7,500.00	0.00	SBI12345 ,30/04/2002
2.	MAY	7,500.00	7,500.00	0.00	SBI12346 ,31/05/2002
3.	JUN	7,500.00	7,500.00	0.00	SBI12347 ,30/06/2002
4.	JUL	7,500.00	7,500.00	0.00	SBI12348 ,31/07/2002
5.	AUG	7,500.00	7,500.00	0.00	SBI12349 ,31/08/2002
6.	SEP	7,500.00	7,500.00	0.00	SBI12350 ,30/09/2002
7.	OCT	7,500.00	7,500.00	0.00	SBI12351 ,31/10/2002
8.	NOV	7,500.00	7,500.00	0.00	SBI12352 ,30/11/2002
9.	DEC	7,500.00	7,500.00	0.00	SBI12353 ,31/12/2002
10.	JAN	7,500.00	7,500.00	0.00	SBI12354 ,31/01/2003
11.	FEB	7,500.00	7,500.00	0.00	SBI12355 ,28/02/2003
12.	MAR	7,500.00	7,500.00	0.00	SBI12356 ,31/03/2003

**0.00**

6. Total Tax Payable for the year ending.....1,00,000.00...  
 7. Tax paid as per monthly Statement .....90,000.00...  
 8. Balance Tax Payable .....10,000.00...  
 9. Balance Tax paid under challan No .....10,000.00.....Dated 31/03/2003.....

I certify that all the employees who are liable to pay the tax in my employment during the period of return have been covered by the foregoing particulars.I also certify that the necessary revision in the amount of tax deductible from the salary or wages of the employees on account variation in the salary of wages earned by them has been made where necessary

I/Shri .Kumar,Pratik.K.... solemnly declare that the above statement are true to the best of my knowledge and behalf.

Authorised Signatory

Date: 10/29/2002

Signature

Place:

Employer Status:Manager-Finance