
PeopleSoft Enterprise Global Payroll for India 9.1 Reports

November 2010

Copyright © 2010, Oracle and/or its affiliates. All rights reserved.

Trademark Notice

Oracle is a registered trademark of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

License Restrictions Warranty/Consequential Damages Disclaimer

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

Warranty Disclaimer

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

Restricted Rights Notice

If this software or related documentation is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, duplication, disclosure, modification, and adaptation shall be subject to the restrictions and license terms set forth in the applicable Government contract, and, to the extent applicable by the terms of the Government contract, the additional rights set forth in FAR 52.227-19, Commercial Computer Software License (December 2007). Oracle USA, Inc., 500 Oracle Parkway, Redwood City, CA 94065.

Hazardous Applications Notice

This software is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications which may create a risk of personal injury. If you use this software in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of this software. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software in dangerous applications.

Third Party Content, Products, and Services Disclaimer

This software and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third party content, products and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third party content, products or services.

Contents

Chapter 1
Global Payroll for India Reports.....1
Global Payroll for India Reports: A to Z1

Report Samples

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.

See Also

Enterprise PeopleTools PeopleBook: PeopleSoft Process Scheduler

Global Payroll for India Reports: A to Z

This table lists the Global Payroll for India reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
GPINIT01_803 Income Tax Computation Statement	Create income tax computation sheets for employee self-service review. See .[PeopleSoft Enterprise Global Payroll for India 9.1 PeopleBook, Withholding Taxes, Reporting Tax Information, Creating IT Computation Sheets]	Global Payroll & Absence Mgmt, Taxes, Create IT Comp Sheet IND, Create IT Comp Sheet IND	GPIN_RC_ITCS
GPINPT01 PT Remittance Report	Calculates and reports on profession taxes. See .hgpp, Withholding Taxes	Global Payroll & Absence Mgmt, Taxes, Profession Tax Report IND, Profession Tax Report IND	GPIN_PR_RC
GPINPY01 NEW ESI ENROLLMENT (new employee state insurance enrollment)	Generates a list of employees enrolled in employee state insurance (ESI). See .hgpp, Creating Payee Reports	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Enroll and Term Reports IND, Enroll and Term Reports IND	GPIN_PR_GPINPY01

Report ID and Report Name	Description	Navigation	Run Control Page
GPINPY01 List Of Employees Terminated From ESI (list of employees terminated from employee state insurance)	Generates a list of employees terminated from ESI. See .hgpp, Creating Payee Reports	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Enroll and Term Reports IND, Enroll and Term Reports IND	GPIN_PR_GPINPY01
GPINPY01 NEW PF ENROLLMENT (new provident fund enrollment)	Generates a list of employees enrolled in provident funds. See .hgpp, Creating Payee Reports	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Enroll and Term Reports IND, Enroll and Term Reports IND	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. See .hgpp, Creating Payee Reports	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Enroll and Term Reports IND, Enroll and Term Reports IND	GPIN_PR_GPINPY01
GPINRM01 ESI Remittance (employee state insurance remittance)	Generates ESI remittance statement reports. See .hgpp, Creating Payee Reports	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, ESI Remittance Statement IND , ESI Remittance Statement IND	GPIN_PR_RC
GPINRM02 Provident Fund Remittance	Generates provident fund remittance statement reports. See .hgpp, Creating Payee Reports	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, PF Remittance Statement IND, PF Remittance Statement IND	GPIN_PR_RC
GPINTX Allowance Taxable Amount IND (list of taxable medical allowance amount of employees)	Calculates and reports on medical allowance taxable amounts. See .hgpp, Withholding Taxes	Global Payroll & Absence Mgmt, Taxes, Allowance Taxable Amounts IND, Allowance Taxable Amounts IND	GPIN_PR_GPINTX01
GPINTX 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. See .hgpp, Withholding Taxes	Global Payroll & Absence Mgmt, Taxes, Allowance Taxable Amounts IND, Allowance Taxable Amounts IND	GPIN_PR_GPINTX01
GPINYE1 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. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Create Year End Reports IND	GPIN_PR_RC

Report ID and Report Name	Description	Navigation	Run Control Page
GPINQT1 Print Form 24Q IND	Generates details of all payments made to employees, and TDS deductions and remittances made by the employer on behalf of the employee for the preceding quarter. Generates TDS tax data files for electronic submission. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Authority Correspondence, Print Form 24Q IND, Print Form 24Q IND	GPIN_24Q_RC
GPINYE2 Form 16 /Form 16AA (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. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Create Year End Reports IND	GPIN_PR_RC
GPINYE3 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. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Create Year End Reports IND	GPIN_PR_RC
GPINYE4 Form 3A Data	Generates Form 3A to provide details of employee provident fund contributions for the previous year. Accompanies Form 6A. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Create Year End Reports IND	GPIN_PR_RC
GPINYE5 Form 6A Data	Generates Form 6A to provide details of employee provident fund contributions for the previous year. Accompanies Form 3A. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Create Year End Reports IND	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. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Create Year End Reports IND	GPIN_PR_RC
GPINYE7 Form 5	Generates Form 5 to report details of contributions and remittances of professional tax. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Year-End Processing, Create Year End Reports IND, Create Year End Reports IND	GPIN_PR_RC
GPINPY02 ESI Form 6	Generates Form 6 to provide half-year reporting of consolidated employer and employee insurance contributions, by month. See .hgpp, Managing Year-End Processing	Global Payroll & Absence Mgmt, Authority Correspondence, Print ESI Form 6 IND, Print ESI Form 6 IND	GPIN_FORM7_RC
GPINPY03 LWF Form A	Generates LWF registration information.	Global Payroll & Absence Mgmt, Authority Correspondence, Print LWF Report, Print LWF Report	GPIN_FORMLWF_RC

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
Total Earnings					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
Total Deductions					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>Name of the Employer: Etab 12 of KP1</p> <p>Address: 4458 17th Main Langford Road Raipur CT-610876 IND</p>	<p>Return on Tax Payable for the month of: April</p> <p>Certificate No.: CTPT12</p> <p>PTO Circle Number: PTOCN12</p>
---	--

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 _____

Income Tax Computation Statement

Emp Code	KP0001	Emp Name	Pratik Kumar
Assessment Year	2008 - 2009	Previous Year	2007 - 2008
Gender	M	PAN	111128461
Date of Joining	01/03/2002	Month	March - 2008

Heads of Income	Actual	Projected	Total
Base Salary	99,000.00	0.00	99,000.00
Conveyance	24,750.00	0.00	24,750.00
House Rent Allowance	52,800.00	0.00	52,800.00
Special Allowance	22,000.00	0.00	22,000.00
Perquisites			0.00
Previous Employer Income			0.00
Gross Salary			2,35,950.00
Less Exemptions U/s 10			42,240.00
Net Salary			1,93,710.00
Less Deduction U/s 16			
Tax on Employment			2,400.00
Net Taxable Salary			1,91,310.00
Income from House Property			0.00
Loss from House Property			0.00
Income from Capital Gains			0.00
Loss of Capital Gain			0.00
Income from Other Sources			0.00
Gross Total Income			1,91,310.00
Less Deduction under Chapter VIA			23,232.00
Taxable Income			1,68,078.00
Taxable Income(Rounded Off)			1,68,080.00
Tax Payable on Total Income			7,620.00
Tax Payable			7,620.00
Add Surcharge			0.00
Add Cess			230.00
Total Tax Payable			7,850.00
Less Tax Recovered			8,046.00
Balance Tax Payable for the Year			-196.00

*Basis, correct income projection and proofs/ declarations submitted. Any further increase/ decrease in income/investment will affect the tax accordingly.

Income Tax Computation Statement

Emp Code	KP0001	Emp Name	Pratik Kumar
Assessment Year	2008 - 2009	Previous Year	2007 - 2008
Gender	M	PAN	111128461
Date of Joining	01/03/2002	Month	March - 2008

Exemptions U/s 10	Amount
CONVEY EXM	8,800.00
HRA EXM	33,440.00
Total	42,240.00

HRA details

From Date (DD/MM/YYYY)	To Date (DD/MM/YYYY)	Rent P.M.	Metro

Company Leased Accommodation (CLA) Details

From Date (DD/MM/YYYY)	To Date (DD/MM/YYYY)	Rent P.M.	Metro

Previous Employment Details

Components	Amount

List Of Employees Terminated From PF

Establishment Name: Estab 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: Etab 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

PeopleSoft
NEW PF ENROLLMENT

Report ID: GPINPY01

Page No. 1
Run Date 10/29/2002
Run Time 14:22:44

Establishment Name: Estab 1 of KP1 Establishment Id: KPEST1

Registration No.: KAPF01 Registration Date: 01/01/2002 Enrollment From : 01/06/2002 To : 30/06/2002

Payee ID	Payee Name	DOJ/ Hire Date	Date of Birth	Gender	Father /Husband Name	Marital Status	Home Address	Mailing Address	Beneficiary	Beneficiary Address	Relationship to payee	% Contribution to Beneficiary
KP0001	Kumar,Pratik K	01/03/2002	04/01/1971	M	Kumar,Nita P	M			Kumar,Nita	207, Golden Towers, Richmond Road, Bangalore, Bangalore, KA, 560025, IND	Spouse	100.00
KP0002	Patil,Naveen A	01/01/2002	05/01/1972	M	Patil,S K	M			Patil,S K	456, 10th Cross, Ameerpet, Bangalore, Bangalore, KA, 530027, IND	Spouse	100.00
KP0012	Singh,Amit A	01/06/2002	15/01/1974	M	Patil,S K	S			Singh,S K	888, 18th Main, Chowdaih Road, Bangalore, Bangalore, KA, 560055, IND	Mother	100.00

PF Remittance

Establishment : Estab 12 of KP1

Establishment ID : GPEST12

Registration Nbr : CTPF12

Registration Date : 2002-01-01

Contribution Period: From Date: 2002-06-01

To Date: 2002-06-30

Payee ID	Payee Name	Registration Nbr :	Payee's Contribution to PF	Payee's VPF Contribution	Employer's PF Contribution	Employer's EPS Contribution	Employer's Adm/Inspn Charges	Employer's EDLIS Contribution	Employer's EDLIS Adm Chgs
GP0055	Pasupulati,Rama	PF/EST/1282	864.00	0.00	323.00	541.00	79.20	36.00	0.72
GP0056	Doondy,Ganesh G	PF/EST/1283	1,176.00	0.00	635.00	541.00	107.80	49.00	0.98
GP0057	Gurijala,Venkat	PF/EST/1284	1,728.00	0.00	1,187.00	541.00	158.40	72.00	1.44
GP0058	Katta,Singaiah	PF/EST/1261	2,592.00	0.00	2,051.00	541.00	237.60	108.00	2.16

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

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

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

Form No. 24Q

(See section 192 and rule 31A)

Quarterly statement of deduction of tax under sub section (3) of section 200 of the Income tax Act, 1961 in respect of Salary for the quarter ended March 2006

1 (a) Tax Deduction Account No.	TAN KA 01	(d) Assessment year	2006 - 2007
(b) Permanent Account No.	PAN KA 01	(e) Has any statement been filed earlier for this quarter (Yes / no)	No
(c) Financial year	2005 - 2006	(f) If answer to (e) is 'Yes', then Provisional Receipt no. of original statement	

2 Particulars of the deductor (employer)

(a) Name	Estab 1 of GP1
(b) Type of deductor [1]	Others
(c) Branch / division (if any)	
(d) Address	
Flat No.	207
Name of the premises / building	Golden Towers
Road / street / lane	Richmond Road
Area / location	Bangalore
Town / City / District	Bangalore
State	Karnataka
Pin code	560025
Telephone No.	534-1223
E-mail	

3 Particulars of the person responsible for deduction of tax

(a) Name	Kumar,Pratik K
(b) Address	
Flat No.	207
Name of the premises / building	Golden Towers
Road / street / lane	Richmond Road
Area / location	
Town / City / District	Bangalore
State	Karnataka
Pin code	560025
Telephone No.	080/685-2345
E-mail	pratik@ganeshasales.com

4 Details of tax deducted and paid to the credit of Central Government :

Sr. No.	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Interest Rs.	Others Rs.	Total tax deposited Rs. (302+303 +304+305 +306)	Cheque/ DD No. (if any)	BSR code	Date on which tax Deposited	Transfer voucher / Challan serial No.[2]	Whether TDS deposited by book entry ? Yes/No [3]
(301)	(302)	(303)	(304)	(305)	(306)	(307)	(308)	(309)	(310)	(311)	(312)
Total	0.00	0.00	0.00	0.00	0.00	0.00					

5 Details of salary paid and tax deducted thereon from the employees

(Enclose annexures I,II and III)

VERIFICATION

I, Kumar,Pratik K, hereby certify that all the particulars furnished above are correct and complete.

Place : _____ Signature of person responsible for deducting tax at source _____

Date : _____ Name and designation of person responsible for deducting tax at source Kumar,Pratik K : Manager Finance

- Note :-
- (1) Indicate the type of deductor "Government"/"Others"
 - (2) Government deductors 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.
 - (4) Salary includes wages, annuity, pension, gratuity, fees, commission, bonus, repayment of amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974, or profits in lieu of or in addition to salary or wages, including payments made at or in connection with termination of employment advance of salary or any other sums chargeable to income-tax under the head 'Salaries'.
 - (5) Where an employer deducts from the emoluments paid to an employee or pays on his behalf any contributions of that employee to any approved superannuation fund, all such deductions or payments should be included in the statements.
 - (6) Please record on every page the totals of each of the columns.

Name of the Estd/Factory Etab 12 of KPl

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. 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	Rs
	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 ceiling	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 sectionOf 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 Statement90,000.00...
8. Balance Tax Payable10,000.00...
9. Balance Tax paid under challan No10,000.00.....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