

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 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	Total Amount	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)
			TDS / TCS was liable or eligible to be deducted or collected out of (3)	on which tax was deducted or collected at prescribed rate out of (4)		Total Amount on which tax was deducted or collected at less than prescribed rate out of (4)		
(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 COM-3 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)
Tax deducted or collected at source	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	