

RETURN OF WITHHOLDING TAXES

under section 75A of the Income Tax Ordinance, 1984 (XXXVI of 1984)

1. The following schedules shall be integral part of the return-
 Schedule 24AA, if tax withheld under section 52AA
 Schedule 24AB, if tax withheld under section 56
 Schedule 24AC, if tax withheld from certain sources.
2. First Return shall be filed by thirty first day of January of the financial year in which the deduction or collection was made;
 Second Return shall be filed by the thirty first day of July of the next financial year following the year in which the deduction or collection was made.

PART I
Basic information

01	Return for the Financial Year		02	First Return	<input type="checkbox"/>	
	2	0		-	Second Return	<input type="checkbox"/>
03	Name of the Person					
04	Type of the person (tick one)					
	04A	A company	<input type="checkbox"/>	04B	A co-operative society	<input type="checkbox"/>
	04C	An NGO	<input type="checkbox"/>	04D	Other	<input type="checkbox"/>
05	TIN		06	TCAN		
07	Circle		08	Zone		
09	Address		10	Phone(s)		
11	Fax		12	E-mail		
13	Main business (sector)					
14	If you are a liaison or a branch office:					
	14A	Name of the parent company				
	14B	Tax residence of the parent company				

PART II**Particulars of tax withheld**

TIN	TCAN
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15	Sources and amount of tax withheld				
	Sl	Sources	Section	No. of persons from which tax withheld	Amount of tax withheld ₹
	A	Salaries	50		
	B	Execution of a contract	52(1)(a)		
	C	Supply of goods	52(1)(b)		
	D	Manufacture, process or conversion	52(1)(c)		
	E	Printing, packaging or binding	52(1)(d)		
	F	Deduction from payment of royalties etc.	52A		
	G	Deduction from the payment of services (attach Schedule 24AA)	52AA		
	H	L/C commission	52I		
	I	Freight forward agency commission	52M		
	J	Payment to resident person against services provided to foreign person	52Q		
	K	Deduction of tax from the service of international gateway service in respect of phone call	52R		

L	Deduction from payment on account of local letter of credit	52U		
M	House/office rent	53A		
N	Collection of tax from export of knit-wear and woven garments, etc	53BB		
O	Collection of tax from export of any good except certain items	53BBBB		
P	Payment to actor/actress	53D		
Q	Payment as commission or discount for distribution of goods	53E		
R	Interest on savings and fixed deposit	53F		
S	Insurance commission	53G		
T	Rental value of vacant land, plant or machinery	53J		
U	Advertising bill of newspaper or magazine	53K		
V	Deduction of tax from any sum paid by real estate developer to land owner	53P		
W	Dividends	54		
X	Deduction from payment to non-residents (attach Schedule 24AB)	56		
Y	Sources not mentioned above (Attach Schedule 24AC)			

PART III
Particulars of payment of tax withheld
 (attach proof of payments)

TIN	TCAN
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16	Payment of the tax withheld to the credit of the government		
16A	Total amount withheld		₹
16B	Total amount paid to the credit of the Government		₹
16C	Excess or deficit of payment (if any) 16A-16B		₹

17	Details of payment of the tax withheld to the credit of the government (add lines if necessary)				
	Sl	Challan* No.	Date	Bank	Amount ₹
	(1)				
	(2)				
	(3)				
	(4)				
	(5)				
	(6)				
	(7)				
	(8)				
	(9)				
	(10)				
	(11)				
	(12)				
	17A	Total payment to the credit of the government			

*if payment is made in any other mode specified by the Board, provide information relevant to that mode.

**ACKNOWLEDGEMENT RECEIPT OF
RETURN OF WITHHOLDING TAX**

Return for the Financial Year 2 0 <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>		First Return <input type="checkbox"/>
		Second Return <input type="checkbox"/>
Name of the Person		
TIN		TCAN
Circle		Zone
Date of Submission (DD-MM-YYYY) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 0 <input type="text"/> <input type="text"/>		Tax Office Entry Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Signature and seal of the official receiving the return		
Date of Signature		Contact Number of Tax Office

Schedule 24AA
Particulars of tax withheld

under section 52AA of the Income Tax Ordinance, 1984 (XXXVI of 1984)

TIN	TCAN
Return for the Financial Year 2 0 <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>	First Return <input type="checkbox"/>
	Second Return <input type="checkbox"/>

Sl	Sources	No. of persons from which tax withheld	Amount of tax withheld ₨
1	Advisory or consultancy service		
2	Professional service , technical services fee, or technical assistance fee		
3	Catering service		
4	Cleaning service		
5	Collection and recovery agency		
6	Management of events, training, workshops etc.		
7	Private security service		
8	Supply of manpower		
9	Indenting commission		
10	Meeting fees, training fees or honorarium		
11	Mobile network operator, technical support service provider or service delivery agents engaged in mobile banking operations		
12	Credit rating agency		
13	Motor garage or workshop		
14	Private container port or dockyard service		
15	Shipping agency commission		
16	Stevedoring/berth operation commission		
17	Transport service, car rental		
18	Any other services not mentioned above		
Total			

Name	Signature & Date

Schedule 24AB
Particulars of tax withheld
under section 56 of the Income Tax Ordinance, 1984 (XXXVI of 1984)

TIN	TCAN
Return for the Financial Year	First Return <input style="width: 40px; height: 20px;" type="checkbox"/>
<div style="display: flex; align-items: center; gap: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center; line-height: 20px;">2</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center; line-height: 20px;">0</div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> - <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	Second Return <input style="width: 40px; height: 20px;" type="checkbox"/>

Sl	Sources	No. of persons from which tax withheld	Amount of tax withheld ₨
1	Advisory or consultancy service		
2	Pre-shipment inspection service		
3	Professional service, technical services, technical know-how or technical assistance		
4	Architecture, interior design or landscape design, fashion design or process design		
5	Certification, rating etc.		
6	Charge or rent for satellite, airtime or frequency, rent for channel broadcast		
7	Legal service		
8	Management service including event management		
9	Commission		
10	Royalty, license fee or payments related to intangibles		
11	Interest		
12	Advertisement broadcasting		
13	Advertisement making		
14	Air transport or water transport		

15	Contact or sub-contract		
16	Supply		
17	Capital gain		
18	Insurance premium		
19	Rental of machinery, equipment etc.		
20	Dividend		
21	Artist, singer or player		
22	Salary or remuneration		
23	Exploration or drilling in petroleum operations		
24	Survey for oil or gas exploration		
25	Any service for making connectivity between oil or gas field and its export point		
26	Any payments against any services not mentioned above		
27	Any other payments		
Total			

Name	Signature & Date

Schedule 24AC

Particulars of tax withheld under sources not mentioned in serial 15 (A-X) of
Part II of the Withholding Tax Return

TIN	TCAN							
Return for the Financial Year <table border="1"> <tr> <td>2</td> <td>0</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> </tr> </table>	2	0			-			First Return <input type="checkbox"/> Second Return <input type="checkbox"/>
2	0			-				

Sl	Sources (provide additional papers if more sources)	No. of persons from which tax is withheld	Amount of tax withhold ₹
1			
2			
3			
4			
5			
6			
7			
8			
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Total			