**Form No. 25**

**[See Section 193 And Rule 37]**

**Annual Return Of Deduction Of Tax From Interest On Securities Under Section 206 Of The Income-Tax Act, 1961, For The Year Ending 31st March…………………,**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. (a) Tax deduction Account Number |  |  |  |  |  |  |  |  |  |  |  |  |
| (b) Permanent Account Number |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

2. Details of person responsible for paying any income by way of interest on securities

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (a) Name/Designation |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |  |
| (b) Address |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |  |
| Flat/Door/Block No. |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |
| Name of premises/Building |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |  |
| Road/Street/Lane |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |  |
| Area/Locality |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |  |
| Town/City/District |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  |  |  |  |  |  |  |
| State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  | |  |  |  | |  |  |  | | | | | |  |
| Pin Code |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |
| (c) Has address of the person paying income by way of interest on Tick b as applicable | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Yes | | |  | | | No | | |  | | | |  | | | | | | | | |  |  |  |  |  |  |  |  |  |  |

securities changed since submitting the last return

3. Details of securities in respect of which interest has been paid and tax deducted :

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl. No. | Description of security | Number of securities | Date of issue of security | Paid up amount of security on which interest is paid (Rs.) | | Rate of interest (%) | Amount of interest paid (Rs.) | | Amount of tax deducted (Income-tax and surcharge ) (Rs.) | |
| (1) | (2) | (3) | (4) | (5) | | (6) | (7) | | (8) | |
|  |  |  |  | In case of companies | In case of non- companies |  | In case of companies | In case of non- companies | In case of companies | In case of non- companies |
|  |  |  |  | (a) | (b) |  | (a) | (b) | (a) | (b) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Total |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4. (a) Amount of interest on which no deduction of tax has been made in |  |  |  |  |  |  |  |  |  |  |
| accordance with the provisions of section 196 |  |  |  |  |  |  |  |  |  |  |
|  |
| Number of owners of security |  |  |  |  |
| (b) Amount of interest on which no deduction of tax has been made in |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| accordance with the provisions of section 193(v) |  |  |  |  |  |  |  |  |  |  |
|  |
| Number of owners of security |  |  |  |  |

5. Details of tax deducted and paid to the credit of the Central Government

(a) By or on behalf of Central Government:

|  |  |  |  |
| --- | --- | --- | --- |
| Sl. No. | Amount of tax deducted (Rs.) | Transfer voucher number | Date of transfer voucher |
| (1) | (2) | (3) | (4) |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total |  |  |  |

(b) By persons responsible for paying other than Central Government:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sl. No. | Challan No. | Date of payment | Amount of tax paid (Rs.) | Name and address of bank |
| (1) | (2) | (3) | (4) | (5) |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | Total |  |  |

6. Amount of interest paid and tax deducted at source at the prescribed rates in force:

(a) In the case of companies:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl. No. | Permanent Account Number (PAN) | Name of company | Address of company | Amount of Interest (Rs.) | Date on which interest paid | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax paid to the credit of Central Government | Tax deduction certificate number | Date of furnishing of tax deduction certificate to the company |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Total |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (b) In the case of persons other than companies : | | | | | | | | | | | |
| Sl. No. | Permanent Account Number (PAN) | Name of person/payee | Address of person/payee | Amount of Interest (Rs.) | Date on which interest paid | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax paid to the credit of Central Government | Tax deduction certificate number | Date of furnishing of tax deduction certificate to the person/payee |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Total |  |  |  |  |  |  |  |

7. Amount of interest paid and tax deducted at source at a lower rate or no tax deducted in accordance with section 197:

(a) In the case of companies :

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl. No. | Permanent Account Number (PAN) | Name of company | Address of company | Amount of Interest (Rs.) | Date on which interest paid | Rate of deduction of tax (%) | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax paid to the credit of Central Government | Assessing Officer's certificate reference number | Tax deduction certificate number | Date of furnishing of tax deduction certificate to the company |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Total |  |  |  |  |  |  |  |  |  |

(b) In the case of persons other than companies :

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sl. No. | Permanent Account Number (PAN) | Name of person/payee | Address of person/payee | Amount of Interest (Rs.) | Date on which interest paid | Rate of deduction of tax (%) | Amount of tax deducted (Rs.) | Date on which tax deducted | Date on which tax paid to the credit of Central Government | Assessing Officer's certificate reference number | Tax deduction certificate number | Date of furnishing of tax deduction certificate to the person/ payee |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Total |  |  |  |  |  |  |  |  |  |

8. Amount of interest paid without deduction of tax under section 197A:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Sl. No. | Permanent Account Number (PAN) | Name of person/ payee | Address of person/ payee | Amount of Interest (Rs.) | Reason(s) for non- deduction of tax | Date on which the declaration was furnished | Date on which the declaration was furnished to Commissioner of Income-tax/ Chief Commissioner of Income-tax |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | Total |  |  |  |  |

**Verification**

|  |
| --- |
| I,…………………………, hereby certify that the above statement is correct and complete. |

|  |  |  |
| --- | --- | --- |
| Place : | Name and signature of the person responsible for deducting tax at source |  |

|  |  |  |
| --- | --- | --- |
| Date : | Designation : |  |