

Income-Tax Department	FORM NO. 15CA (See rule 37BB) Information to be furnished for payments, chargeable to tax, to a non-resident not being a company, or to a foreign company	Ack. No.
------------------------------	---	--

Part A

(To be filled up if the remittance is chargeable to tax and does not exceed fifty thousand rupees and the aggregate of such remittances made during the financial year does not exceed two lakh fifty thousand rupees)

REMITTER	Name of remitter	
	PAN of the remitter (if available)	
	TAN of the remitter (if available)	
	Complete address, email and phone number of the remitter	
	Status of remitter ¹	<input type="checkbox"/> Company <input type="checkbox"/> Firm <input type="checkbox"/> Individual <input type="checkbox"/> Others
REMITTEE	Name of recipient of remittance	
	PAN of the recipient of remittance, if available ²	
	Complete address, email ³ and phone number ⁴ of the recipient of remittance	
	Country to which remittance is made	
REMITTANCE	Amount payable before TDS (In Indian Currency)	
	Aggregate amount of remittance made during the financial year including this proposes remittance	
	Name of bank	
	Name of the branch of the bank	
	Proposed date of remittance	
	Nature of remittance	
	Tax deducted—	
	(a) Amount of tax deducted	
(b) Date of deduction		

VERIFICATION

I/We*, _____ (full name in block letters), son/daughter of _____ in the capacity of _____ (designation) solemnly declare that the information given above is true to the best of my knowledge and belief and no relevant information has been concealed. I/We* further undertake to submit the requisite documents for enabling the income-tax authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my liability under the Income-tax Act as a person responsible for deduction of tax at source.

Place: _____

Signature: _____

Date: _____

Designation: _____

¹ . Write 1 if company, write 2 if firm, write 3 if individual and write 4 if others.

* Delete whichever is not applicable.

2. If the remittance is chargeable to tax, non-furnishing of PAN shall attract the provisions of section 206AA.

3. If available.

4. If available.

Part B

(To be filled up if the remittance is chargeable to tax and exceeds fifty thousand rupees and the aggregate of such remittances made during the financial year exceeds two lakh fifty thousand rupees)

Section A		GENERAL INFORMATION					
REMITTER	Name of the remitter						
	PAN of remitter	<input type="text"/>	Area Code	AO Type	Range Code	AO No	
	Area Code		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Principal Place of Business		TAN of remitter ⁱ <input type="text"/>				
	Complete address, email and phone number of the remitter						
Status ⁱⁱ		<input type="checkbox"/>	In case of company - If domestic, write '1' and if other than domestic, --write '2' <input type="checkbox"/>				
REMIITEE	Name of recipient of remittance		<input type="text"/>			PAN of recipient of remittance ⁱⁱⁱ	
	Status ^{iv}		<input type="checkbox"/>			<input type="text"/>	
	Address		<input type="text"/>			Country to wish remittance is made:	
	Principal place of business	Email address		(ISD code) -Phone Number			
		<input type="text"/>		<input type="text"/>			
ACCOUNTANT	(a)	Name of the Accountant signing the certificate		<input type="text"/>			
	(b)	Name of the proprietorship/firm of the accountant		<input type="text"/>			
	(c)	Address		<input type="text"/>			
	(d)	Registration no. of the accountant		<input type="text"/>			
	(e)	Date of certificate (DD/MM/YYYY)		Certificate No. ^{vi}	<input type="text"/>	<input type="text"/>	<input type="text"/>
A.O. ORDER	(a)	Whether any order/ certificate u/s 195(2)/ 195(3)/ 197 of Income-tax Act has been obtained from the Assessing Officer.		(Tick) <input type="checkbox"/> Yes <input type="checkbox"/> No			
	(b)	Section under which order/certificate has been obtained		<input type="text"/>			
	(c)	Name and designation of the Assessing Officer who issued the order/certificate		<input type="text"/>			
	(d)	Date of order/certificate		<input type="text"/>			
	(e)	Order/certificate number		<input type="text"/>			

to the best of my/our* knowledge and belief and no relevant Information has been concealed.

2. I/We* certify that a certificate has been obtained from an accountant, particulars of which are given in this Form, certifying the amount, nature and correctness of deduction of tax at source. I/We* certify that

certificate/order under section 195(2)/195(3)/197 of the Income-tax Act, 1961, particulars of which are given in this Form*.

3. In case where it is found that the tax actually deductible on the amount of remittance has not been deducted or after deduction has not been paid or not paid in full, I/We* undertake to pay the amount of tax not deducted or not paid, as the case may be along with interest due. I/We* shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961.

4. I/We* further undertake to submit the requisite documents for enabling the Income-tax Authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my/our liability under the Income-tax Act, 1961 as a person responsible for deduction of tax at source.

5. I/We* further declare that I/we* am/are* furnishing this information in my/our* capacity as and I/we* am/are* also competent to sign the return of income as per provisions of section 140 of the Income-tax Act, 1961 and verify it.

Place: _____

Signature: _____

Date: _____

Designation: _____

* Delete whichever is not applicable.

For Office Use only	For Office Use Only Receipt No. _____ Date _____ Seal and Signature of receiving official _____
---------------------	---

- ⁱ In case TAN is applied for, please furnish acknowledgement number of the application.
- ⁱⁱ Write 1 if company. Write 2 if firm. Write 3 if individual and Write 4 if others.
- ⁱⁱⁱ In case of non-availability of PAN, provisions of section 206AA shall be applicable.
- ^{iv} Write 1 if company, Write 2 if firm, Write 3 if individual and Write 4 if others.
- ^v Accountant (other than an employee) shall have the same meaning as defined in the Explanation to Section 288 of Income-tax Act, 1961. ^{vi} Please fill the serial number as mentioned in the certificate of the accountant

PROVIDED ONLY FOR SAMPLE PURPOSES – NRIINFORMATION.COM
CONTACT TAX DEPT, YOUR ACCOUNTANT OR YOUR BANK FOR APPLICABLE FORMS BEFORE SUBMITTING

Sample Purposes Only -

formation.com