

FORM NO. 63A

[See rule 12B]

Statement to be furnished to the Assessing Officer designated under rule 12B of the Income-tax Rules, 1962, in respect of income distributed by a Mutual Fund

(Separate forms to be filled up for each scheme)

1. Name of the Mutual Fund and the address of registered office

2. Permanent Account Number

3. Previous Year ending

4. Names and addresses of the trustees of the fund

5. Objects of the fund (Enclose a copy of the Mutual Fund deed)

6. Whether registered with SEBI;

If yes, please specify the date and number of the order (Enclose a copy of the SEBI's order)

7. Date of inception or setting up of the Mutual Fund

8. Details of Asset management company such as names and addresses of Directors

9. Name of Scheme

10. Face Value of Unit

11. Total No. of Units

12. Details of income distributed :-

<i>Distribution or Payment of Income</i>		<i>Tax payable under section 115R</i>	<i>Interest chargeable under section 115S, if any</i>	<i>Payment towards tax and interest under section 115S (Attach a copy of challans)</i>	
<i>Date(s)</i>	<i>Amount(s)</i>			<i>Date(s)</i>	<i>Amount(s)</i>

13. Tax payable on income distributed to the Unitholders

Enclose audited accounts including balance sheet, annual report, if any, with certified copies of income and appropriation towards distribution of income.

I, _____ (Name in full and in block letters) son/daughter/wife of _____ do hereby solemnly declare that to the best of my knowledge and belief what is stated above and in the Annexure(s), including the documents accompanying such Annexure(s), is correct and complete. I further declare that I am furnishing such statement in my capacity as _____ (designation) and that I am competent to furnish this statement and verify it.

Verified today the _____ day of _____

Place

Signature

Verification

I/We _____ have examined the books of account and other documents showing the particulars of income earned and the income distributed to the unit holders by the _____ (name of the Mutual Fund) for the previous year ending _____.

2. I/We declare that the above particulars are true and correct to the best of my/our knowledge and belief.

Place _____

(Signature with name of the Accountant)

Date _____

Note 1 : "Accountant" means the accountant as defined in the *Explanation* to sub-section (2) of section 288 of the Income-tax Act, 1961.