

FORM NO. 26

[See Section 194 and 194k and rule 37]

Annual return of deduction of tax from dividends / *Income in respect of units under section 206 of the Income-tax Act, 1961 for the year ending 31st March,

1. (a) Tax Deduction Account Number	<input type="text"/>
(b) Permanent Account Number	<input type="text"/>
2. (a) Name /Designation	<input type="text"/>
(b) Address	<input type="text"/>
Flat/Door/Block No.	<input type="text"/>
Name of premises/Building	<input type="text"/>
Road/Street/Lane	<input type="text"/>
Area/Locality	<input type="text"/>
Town/City/District	<input type="text"/>
State	<input type="text"/>
Pin Code	<input type="text"/>
	<input type="text"/>

- © Has address of the principal officer deducting the tax under section 194/ person responsible for making the payment under section 194k changed since submitting the last return; Tick as applicable Yes No
- (d) Is it a company in which the public are substantially interested as referred in Tick as applicable Yes No

proviso to section 194?

3. Details of shares / units in respect of which dividend / * income has been paid and tax deducted :

(a)

Nature of share capital	Amount of paid up capital	Rate of dividend	Amount of dividend	Total amount of dividend payable to	
				Companies (Rs.)	Persons other than companies (Rs.)
	(1)	(2)	(3)	(4)	(5)
1. Ordinary					
2. preference					
(a) Tax-free					
(b) Taxable					
Total					

(b)

Nature of unit capital	Amount of unit up capital	Rate of distribution of income per unit (%)	Amount of income distributed (Rs.)	Total amount of dividend payable to	
				Companies (Rs.)	Persons other than companies (Rs.)
	(1)	(2)	(3)	(4)	(5)
Total					

*Delete whichever is not applicable.

3. Details of dividend / * income in respect of unit declared during the financial year and details of tax deducted thereon :

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© Has address of the principal officer deducting the tax under section 194/ person responsible for making the payment under section 194k changed since submitting the last return; Tick as applicable Yes No

(d) Is it a company in which the public are substantially interested as referred in proviso to section 194? Tick as applicable Yes No

3. Details of shares / units in respect of which dividend / * income has been paid and tax deducted :

(a)

Nature of share capital	Amount of paid up capital	Rate of dividend	Amount of dividend	Total amount of dividend payable to	
				Companies (Rs.)	Persons other than companies (Rs.)
	(1)	(2)	(3)	(4)	(5)
1. Ordinary					
2. preference					
(a) Tax-free					
(b) Taxable					
Total					

(b)

Nature of unit capital	Amount of unit up capital	Rate of distribution of income per unit (%)	Amount of income distributed (Rs.)	Total amount of dividend payable to	
				Companies (Rs.)	Persons other than companies (Rs.)
	(1)	(2)	(3)	(4)	(5)
Total					

Sl. No.	Permanent Account Number (PAN)	Name of Company	Address of company	Amount of dividend / *income in respect of units (Rs.)	Date on which dividend / in respect of units, 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 case of person other than companies :

Sl. No.	Permanent Account Number (PAN)	Name of the person / payee	Address of person / payee	Amount of dividend / *income in respect of units (Rs.)	Date on which dividend / in respect of units, 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												

7. Amount of dividend / * income in respect of units paid or distributed without deduction of tax during the financial year on furnishing a statement under the provisions of section 197A(1) / * section 197(1A)

Sl. No.	Permanent Account	Name of shareholder/	Address of	Amount of	Date(s) of	Date on which	Date on which
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	Number (PAN)	*unit holder	shareholder / * unit holder	dividend / * income in respect of unit paid or distributed to the shareholder mentioned in columns (3 and 4) during the financial year (Rs.)	payment or distribution of dividend / distribution of income in respect of units	the declaration was furnished by the declarant	the declaration was furnished to the Commissioner of Income-tax
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Verification

I,, hereby certify that all the particulars furnished above are correct and complete.

Place : *Name and signature of the person responsible for deducting tax at source*
Designation

*Delete whichever is not applicable.