

## Form No. 26

[See sections 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

(b) Permanent Account Number

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

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

Sl. No.	Period of dividend/ income in respect of units	Date of payment of dividend/ income in respect of units	Total Amount of dividend/ income in respect of units payable to		Total amount of tax deducted (Tax and Surcharge)	
			Companies (Rs.)	Persons other than Companies(Rs.)	Companies (Rs.)	Persons other than Companies(Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

5. (a) Amount on which no deduction was to be made in accordance with the provisions of section 196

(b) Amount of dividend/ income in respect of units, paid to individuals who have furnished declarations specified in section 197A(1)/ section 197A(1A)

6. (a) Amount of dividend on which no deduction was made in accordance with proviso to section 194

(b) Number of persons to whom the dividend was paid without deduction of tax under proviso to section 194

**7. Details of tax paid to the credit of Central Government:**

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

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

**8. Details of payments of dividends/ income in respect of units (separately in respect of companies and persons other than companies), made after deducting tax at source under :**

(a) In the case of companies (give details in respect of each company) :

S. No	Permanent Account Number (PAN)	Name of company	Address of company	Amount of dividend/ income in respect of units(Rs.)	Date on which dividend/ income in respect of units 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 (give details in respect of each person/ payee):

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

**9. Details of payments of dividend/ income in respect of units (separately in respect of companies and persons other than companies), which have been made after deducting tax at source at a lower rate or for which 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 dividend/ income in respect of units (Rs.)	Date on which dividend/ income 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 the case of persons other than companies:

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

**10.** 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 197A(1A).

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

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

### 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

Date : \_\_\_\_\_ Designation

Delete whichever is not applicable.