

**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 :-

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

**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.