

6. Tax payable after credit under section 115JAA [(4)-(5)] 000
7. Surcharge [on (6) above] 000
8. Tax + Surcharge [(6)+(7)] 000
9. Education, including secondary and higher education cess [on (8) above] 000
10. Tax + surcharge + Education cess [(8) + (9)] 000
11. Add interest for:
- (a) Late filing of return under section 234A 000
- (b) Default in payment of advance tax under section 234B 000
- (c) Deferment of advance tax under section 234C 000
12. Total of items 11 above 000
13. Total tax and interest payable [(10) + (12)] 000
14. Prepaid taxes
- A. Advance tax

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Date of installment	Upto 15/9 000	16/9 to 15/12 000	16/12 to 15/03 000	16/03 to 31/03 000	Total 000
Amount					

B. Tax deducted / collected at source: [Attach certificate(s)]:

- (a) .....
- (b) .....
- (c) .....

Total of [(a) to (c)]

000

C. Tax on self-assessment

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Total self-assessment tax paid

000

D. Other prepaid taxes, if any (Please specify and attach proof)

000

15. Total [14(A) + 14(B) + 14(C) + 14(D)]

000

16. Tax and interest payable [(13) - (15)]

000

17. Refund due, if any [(15) - (13)]

000



### SCHEDULE H. General Information

1. In case of change in address, please furnish new address (tick):

A. Residence ☐or B. Office ☐

Flat / Door / Block No.

[illegible]

Name of Premises / Building / Village

[illegible]

Road / Street / Lane / Post Office

[illegible]

Area / Locality / Taluka / Sub-Division

[illegible]

Town / City / District

[illegible]

State / Union territory

[illegible]Pin 

--	--	--	--	--	--

Particulars of Bank Acc

- ## 2. Particulars of Bank Account (Mandatory in Refund cases)

Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of Account (Savings/ Current)	Account Number	ECS (Y/N)

3. Income claimed exempt:

Nature of income	Amount (in Rs)	Reasons for claim
Party Fund, Election Fund	45,38,132 ✓	see section 13A being a
Levy from members and <sup>parties</sup> <sub>members</sub>	13,29,566 ✓	Political Party exempted
membership fees	32,55,885 ✓	(Income Tax Act 1961)
Interest on investments	25,18,115 ✓	

4. If claiming exemption under sub-clause (iiiad) or (iii ae) or (vi) or (via) of clause (23C) of section 10, state the amount of aggregate annual receipts

[illegible]

5. State the nature of charitable or religious or educational or philanthropic objects/ activities *NA*

6. Are you assessed to wealth-tax?

Yes ☐

No

☒

(If yes, the wealth tax return should be filed along with this return)

**SCHEDULE I. Details of amounts accumulated / set apart within the meaning of section 11(2) in the last eleven years, viz., previous years relevant to the current assessment year and the ten preceding assessment years**

Year of accumulation	Amount accumulated	Whether invested in accordance with the provisions of section 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of sub-section (3) of section 11



### SCHEDULE J. Book Profits under section 115JB

1.	Net profit as shown in the profit and loss account for the relevant previous year – section 115JB(2)	000	
2.	Adjustments (if any) – vide the first and second proviso to section 115JB(2)	000	
3.	Adjustments – vide Explanation to section 115JB(2)	000	

Nature of item	Add	Deduct

4.	Total adjustments [(2) + (3)]	000	
5.	Balance book profit [(1) + (4)]	000	
6.	10% of the book profit	000	

### SCHEDULE – JA: Tax credit under section 115JAA

Sl.No.	Item	Assessment Year 2008-09	Assessment Year 2009-10
(i)	(ii)	(iii)	(iv)
1.	Tax under section 115JB	0000	0000
2.	Tax under other provisions of the Act	0000	0000
3.	Excess tax under 115JB	0000	0000
	[1(iii) – 2(iii)] if 1(iii) is more than 2(iii) + brought forward MAT credit for A.Y. 2006-07 and 2007-08 = 3(v)		[1(iv) – 2(iv)] if 1(iv) is more than 2(iv)
4.	Excess tax under other provisions of the Act		0000
			[2(iv) – 1(iv)] if 2(iv) is more than 1(iv)
5.	Tax credit under section 115JAA [Lower of 3(v) and 4(iv)]		0000

### SCHEDULE K. Statement showing the investment of all funds of the Trust or institution as on the last day of the previous year

Part A – Details of investment/ deposits made under section 11(5) (may be given in a separate sheet if space is not sufficient)


Part B – Investments held at any time during the previous year(s) [in concern in which persons referred to in section 13(3) have a substantial interest]

Sl. No.	Name and address of the concern	Where the concern is a company, No. and class of shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year – say Yes / No
1	2	3	4	5	6



		Total			

Part C – Other investments as on the last day of the previous year(s)

Sl.No.	Name and address of the concern	Where the concern is a company, class of shares held	No. and nominal value of investment
1	2	3	4

**SCHEDULE L. Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution**

1. Name(s) of author(s) / founder(s) / and address(es), if alive
2. Date on which the trust was created or institution established or company incorporated
3. Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)
4. Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)
5. Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives

**SCHEDULE LA (In case of a Political Party)**

1. Whether books of account were maintained? Yes ☒ No ☐
2. Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? Yes ☒ No ☐
3. Whether the accounts have been audited, Yes ☒ No ☐  

-

-



if yes date of audit

4. Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted

Yes ☒ No ☐

**SCHEDULE M. Value of fringe benefits (if applicable)**

Nature of expenditure (i)	Amount/ Value of expenditure (ii)	Percentage (iii)	Value of fringe benefit (iv) = (ii) x (iii) + 100
1. Any specified security or sweat equity shares [Sections 115WB(1)(d)] [Difference between the fair market value on the vesting date and amount recovered from or paid by the employee] and free or concessional tickets provided for private journeys of employees or their family members (The value in column (ii) shall be the cost of the ticket to the general public as reduced by the amount, if any, paid by or recovered from the employee).	<input type="text"/>	100	<input type="text"/>
2. Contribution to an approved superannuation fund for employees (in excess of one lakh rupees in respect of each employee).	<input type="text"/>	100	<input type="text"/>
3. Entertainment	<input type="text"/>	20	<input type="text"/>
4(a). Hospitality in the business other than the business referred to in 4(b), 4(c) or 4(d).	<input type="text"/>	20	<input type="text"/>
4(b). Hospitality in the business of hotel.	<input type="text"/>	5	<input type="text"/>
4(c). Hospitality in the business of carriage of passengers or goods by aircraft.	<input type="text"/>	5	<input type="text"/>
4(d). Hospitality in the business of carriage of passengers or goods by ship.	<input type="text"/>	5	<input type="text"/>
5. Conference (other than fee for participation by the employees in any conference)	<input type="text"/>	20	<input type="text"/>
6. Sale promotion including publicity (excluding any expenditure on advertisement referred to in proviso to section 115WB (2) (D).	<input type="text"/>	20	<input type="text"/>
7. Employees welfare	<input type="text"/>	20	<input type="text"/>
8(a). Conveyance. In the business other than the business referred to in 8(b), 8(c) and 8(d).	<input type="text"/>	20	<input type="text"/>
8(b). Conveyance in business of construction.	<input type="text"/>	5	<input type="text"/>
8(c). Conveyance in the business of manufacture or production of pharmaceuticals.	<input type="text"/>	5	<input type="text"/>
8(d). Conveyance in the business of	<input type="text"/>	5	<input type="text"/>

Value of

etc., of

action

are any  
of the

No ☐

No ☐

No ☐



manufacture or production computer software.

9(a).	Use of hotel, boarding and lodging facilities in the business other than the business referred to in 9(b), 9(c), 9(d) or 9(e).	<input type="text"/>	20	<input type="text"/>	<input type="text"/>
9(b).	Use of hotel, boarding and lodging facilities in the business of manufacture or production of pharmaceuticals.	<input type="text"/>	5	<input type="text"/>	<input type="text"/>
9(c).	Use of hotel, boarding and lodging facilities in the business of manufacture or production of computer software.	<input type="text"/>	5	<input type="text"/>	<input type="text"/>
9(d).	Use of hotel, boarding and lodging facilities in the business of carriage of passengers or goods by aircraft.	<input type="text"/>	5	<input type="text"/>	<input type="text"/>
9(e).	Use of hotel, boarding and lodging facilities in the business of carriage of passengers or goods by ship.	<input type="text"/>	5	<input type="text"/>	<input type="text"/>
10(a).	Repair, running (including fuel), maintenance of motor cars and the amount of depreciation thereon in the business other than the business of carriage of passengers or goods by motor car.	<input type="text"/>	20	<input type="text"/>	<input type="text"/>
10(b).	Repair, running (including fuel), maintenance of motor cars and the amount of depreciation thereon in the business of carriage of passengers or goods by motor car.	<input type="text"/>	5	<input type="text"/>	<input type="text"/>
11.	Repair, running (including fuel) and maintenance of aircrafts and the amount of depreciation thereon in the business other than business of carriage of passengers or goods by aircraft.	<input type="text"/>	20	<input type="text"/>	<input type="text"/>
12.	Use of telephone (including mobile phone) other than expenditure on leased telephone thereon.	<input type="text"/>	20	<input type="text"/>	<input type="text"/>
13.	Maintenance of any accommodation in the nature of guest house other than accommodation used for training purposes.	<input type="text"/>	0	<input type="text"/>	<input type="text"/>
14.	Festival celebrations.	<input type="text"/>	20	<input type="text"/>	<input type="text"/>
15.	Use of health club and similar facilities.	<input type="text"/>	50	<input type="text"/>	<input type="text"/>
16.	Use of any other club facilities	<input type="text"/>	50	<input type="text"/>	<input type="text"/>
17.	Gifts	<input type="text"/>	50	<input type="text"/>	<input type="text"/>
18.	Scholarships.	<input type="text"/>	50	<input type="text"/>	<input type="text"/>



19. Tour and travel (including foreign travel).           5
20. Value of fringe benefits           [Total of Column (iv)]
21. (a) Are you having employees based both in and outside India? (If Yes write 1, and if No write 2)
- (b) If yes, are you maintaining separate books of account for Indian and Foreign operations? (If Yes write 1, and if No write 2)
22. If no employee is based outside India, value of fringe benefits [(20)]
23. (a) if some employees are based outside India and separate books of account are maintained for Indian and foreign operation. [Figures in (1) to (19) be filled on the basis of such books of account], value of fringe benefits [(20)]
- (b) If some employees are based outside India and separate books of account are not maintained for Indian and foreign operation. [Figures in (1) to (19) be filled on the basis of such books]. -
- (i) Number of employees based in India
- (ii) Total number of employees both in and outside India
- (iii) Value of taxable fringe benefits [column 20 x column 23(c)(i) + column 20(c)(ii)]

#### SCHEDULE N. Advance Fringe Benefit Tax (if applicable)

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Date of installment	On or before September 15	On or before December 15	On or before March 15
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Amount			

Total Advance Fringe Benefit Tax paid

#### Schedule O. Fringe Benefit Tax paid on self-assessment (if applicable)

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Total Fringe Benefit Tax paid on self-assessment



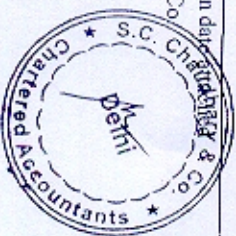
**NATIONAL COUNCIL OF THE COMMUNIST PARTY OF INDIA**  
Balance Sheet as on 31st March, 2009

Amount as on 31.03.08	Liabilities	Amount as on 31.03.09	Amount as on 31.03.08	Assets	Amount as on 31.03.09
1,553,035.14 206661.26	<b>MEMORIAL FUND</b> Ajay Ghosh Memorial Fund Bhupesh Gupta Memorial Fund	1,553,035.14 206661.26	4147557.00	<b>FIXED ASSETS</b> As per Schedule-A	3850117.00
1759696.40	<b>EARMARKED FUNDS</b> Reserve Fund K.K. Dixit Fund Indrajit Gupta Medical Fund R.K. Garg Memorial Fund	1,759,696.40	3581600.00	<b>INVESTMENTS (AT COST)</b> Equity Shares in Pvt.Ltd. Companies As per Schedule-B	3581600.00
5000.00 100000.00 41500.00 5000000.00 5146500.00	<b>DEVELOPMENT FUND</b> Delhi Development Fund Gujarat Development Fund	5000.00 100000.00 41500.00 5000000.00	32500000.00	<b>FIXED DEPOSITS</b> As per Schedule-C	33800000.00
1100000.00 1200000.00 2300000.00	<b>CURRENT LIABILITIES</b> Sundry Creditors	1100000.00 1200000.00 2300000.00	50000.00 25990000.00 0.00 2230681.00 545940.00 1000.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> Navchetan Books Pvt.Ltd. People's Publishing House Pvt.Ltd. Navsahitya Ptg. & Pub.Co.Pvt.Ltd. Central Party Journal Loans to Comrades Advances to Comrades	50000.00 24025000.00 765000.00 2280681.00 675680.00 8450.00
2643841.00	<b>INCOME &amp; EXPENDITURE ACCOUNT</b> Balance as per last Balance Sheet Add : Excess of Income over Expenditure	1809484.00	28817621.00	<b>CASH &amp; BANK BALANCES</b> Cash in hand Central Bank of India Canara Bank State Bank of India Syndicate Bank	43763.00 789666.00 264398.24 533377.00 317041.00
52487529.94 6433121.05 58920650.99		58920650.99 1048441.85 59969092.84	284.00 288737.15 157355.24 773377.00 504157.00 1723910.39		
<b>70770688.39</b>		<b>70984773.24</b>	<b>70770688.39</b>		<b>70984773.24</b>

As per our report of even date

For S.C. Chaudhary & Co  
Chartered Accountants

*Satish Chandel*  
(Satish Chandel)  
Prop.



For Communist Party of India

*P. C. Bansal*

(K.C. Bansal)

Treasurer

Date: Sept. 12, 2009

Place: Delhi



# NATIONAL COUNCIL OF THE COMMUNIST PARTY OF INDIA

## Income and Expenditure Account for the year ended 31st March, 2009

Amount as on	Particulars	Amount as on	Amount as on	Particulars	Amount as on
31.03.08		31.03.09	31.03.08		31.03.09
400000.00	To Subsidy to Party Journals	500000.00	7355844.60	By Party Fund, Education Fund, Election Fund and Donation	4538132.00
676612.00	To Subsidy to States	175200.00			
1938340.00	To Salary and Allowances	2233050.00			
13273.00	To Party Congress Expenses	65720.00		By Levy received from:	
43348.00	To Rent	41857.00	1228000.00	- Members of Parliament	1304000.00
84101.00	To Rates and Taxes	79808.00	28626.00	- Party Members	25566.00
	To Repair & Maintenance to:		531172.00	- State Councils	0.00
34190.00	a) Building	24603.00	537108.20	By Membership Fee	1329566.00
100495.00	b) Others	215022.00	2188381.00	By Interest received	3255885.00
17000.00	To Postage	18000.00	245039.00	By Miscellaneous Receipts	2510512.00
140476.00	To Telephone Expenses	114543.00	300000.00	By Rent received	11295.00
612612.00	To Travelling & Conveyance	688219.00			0.00
24608.00	To Newspaper & Periodicals	22629.00			
39185.00	To Printing & Stationery	27024.00			
452883.00	To Electricity & Water Charges	452113.00			
3922.00	To Bank Charges	5974.15			
13717.00	To Meeting Expenses	16892.00			
163835.00	To International Department Expenses	250156.00			
148891.00	To Education Expenses	94972.00			
0.00	To Office Expenses	38229.00			
73034.00	To Parliament Office Expenses	71584.00			
1108.00	To Building Insurance	1002.00			
161612.00	To Aid to Students	171408.00			
111642.00	To Election & Publicity Expenses	4745141.00			
382867.00	To Depreciation	297440.00			
4000.00	To Medical Expenses	52537.00			
139387.50	To Miscellaneous Expenses	268868.00			
175000.00	To Investment in shares written off	0.00			
5000.00	To Audit Fee	7500.00			
700.00	To Audit Expenses	700.00			
19411.25	To Security Expenses	16757.00			
6433121.05	To Excess of Income over Expenditure	1048441.85			
12414370.80	trfd to Balance Sheet	11645390.00	12414370.80		11645390.00

As per our report of even date attached  
For S.C. Chaudhary & Co.  
Chartered Accountants

*Satish Chander*  
Satish Chander  
Prop.



For Communist Party of India

Date: Sept. 12, 2009

Place: Delhi

(K.C. Bansal)

Treasurer

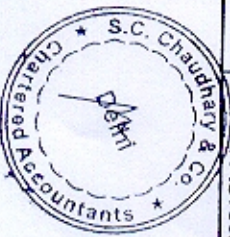
*K.C. Bansal*



# NATIONAL COUNCIL OF THE COMMUNIST PARTY OF INDIA

## Schedule of Fixed Assets

S.No.	Particulars	Gross Block				Depreciation				Net Block			
		Cost as on 31.03.08	Addition during the year	Less : Sales/ Adj. during the yr	Cost as on 31.03.09	Written off upto 31.03.08	For the year	Less: Sales / Adjust.	Written Off upto 31.03.09	W.D.V. as on 31.03.09	W.D.V. as on 31.03.08		
1	Freehold Land Delhi	86571.00			86571.00	0.00	0.00		0.00	86571.00	86571.00		
2	Freehold Land Fbd.	1448164.00			1448164.00	0.00	0.00		0	1448164.00	1448164.00		
3	Ajoy Bhawan Building	1567573.99			1567573.99	987553.89	14500.00		1002053.89	565520.10	580020.10		
4	Faridabad Building	1552122.05			1552122.05	666359.05	22143.00		688502.05	863620.00	885763.00		
5	Electric Fittings	130849.10			130849.10	130760.60	28.00		130788.60	60.50	88.50		
6	Lifts	173186.28			173186.28	173056.78	39.00		173095.78	90.50	129.50		
7	Fans and AC	138202.75			138202.75	135425.75	701.00		136126.75	2076.00	2777.00		
8	Office Equipments	22815.04			22815.04	22549.04	73.00		22622.04	193.00	266.00		
9	Water Cooler	12099.78			12099.78	11851.28	68.00		11919.28	180.50	248.50		
10	Furniture	179452.48			179452.48	163685.98	1578.00		165263.98	14188.50	15766.50		
11	Library	220483.28			220483.28	168354.88	5214.00		173568.88	46914.40	52128.40		
12	Motor -Faridabad	5944.90			5944.90	5393.65	144.00		5537.65	407.25	551.25		
13	Fax Machines	65245.00			65245.00	54223.50	2762.00		56985.50	8259.50	11021.50		
14	Computer	93700.00			93700.00	92948.75	194.00		93142.75	557.25	751.25		
15	Photocopier	86700.00			86700.00	78020.50	2176.00		80196.50	6503.50	8679.50		
16	Submerible Pump-Fbd.	16775.00			16775.00	16642.00	39.00		16681.00	94.00	133.00		
17	Furniture-Fbd.	99633.00			99633.00	84828.50	1481.00		86309.50	13323.50	14804.50		
18	Office Equipments-Fbd	10690.00			10690.00	10605.50	27.00		10632.50	57.50	84.50		
19	Tube Well-Fbd.	106407.00			106407.00	45692.00	1518.00		47210.00	59197.00	60715.00		
20	TV Akai	12505.00			12505.00	11976.75	138.00		12114.75	390.25	528.25		
21	VCR	11700.00			11700.00	11041.75	171.00		11212.75	487.25	658.25		
22	Anti Fire System	842000.00			842000.00	486781.00	8881.00		575592.00	266408.00	355219.00		
23	Generator	68360.00			68360.00	39520.50	7216.00		46736.50	21623.50	28839.50		
24	Car- Honda City	791532.00			791532.00	197883.00	148419.00		346302.00	445230.00	593649.00		
	<b>Total</b>	<b>7742711.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7742711.65</b>	<b>3595154.65</b>	<b>297440.00</b>	<b>0.00</b>	<b>3892594.65</b>	<b>3850117.00</b>	<b>4147557.00</b>		



(M)