

FORM

ITR-7

INDIAN INCOME TAX RETURN

For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)
(Please see Rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2010-11

Part A-GEN

GENERAL

- | | | | | | | | | | | | | | | | | | |
|-----|---|---|-----------|----------|-------------------------------------|----------|--|--|--|--|--|-----|--|--|--|--|--|
| 1. | PERMANENT ACCOUNT NUMBER (PAN) | | | | | | | | | | | | | | | | |
| 2. | NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation) | M/S SAMANWADI PARTY | | | | | | | | | | | | | | | |
| 3. | ADDRESS
(Flat No./Door/House No., Premises,
Road, Locality) | 18 COPERNICUS LANE
NEW DELHI | | | | | | | | | | | | | | | |
| | Pin | 110001 | Telephone | 23386842 | Fax, if any | 23382430 | | | | | | | | | | | |
| 4. | Date of formation (DD-MM-YYYY) | 04 | 11 | 1992 | 5. Status (Please see instructions) | | | | | | | | | | | | |
| 6. | e-mail ID: | | | | | | | | | | | | | | | | |
| 7. | Is there any change in Address? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | |
| 8. | Number and Date of registration under section 12A/12AA | | | | | | | | | | | and | | | | | |
| 9. | If claiming exemption under section 10: | | | | | | | | | | | | | | | | |
| | (i) Mention the clause(s) and sub-clause(s) | | | | | | | | | | | | | | | | |
| | (ii) Date of notification/ approval, if any | | | | | | | | | | | | | | | | |
| | (iii) Period of validity | | | | | | | | | | | To | | | | | |
| 10. | Whether liable to tax at maximum marginal rate under section 164 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | |
| 11. | Ward/ Circle/ Range | 31C1D1N.DELHI | | | | | | | | | | | | | | | |
| 12. | Assessment Year | 2010 - 11 | | | | | | | | | | | | | | | |
| 13. | Residential Status (Please see instructions) | 01 | | | | | | | | | | | | | | | |
| 14. | If there is change in jurisdiction, state old Ward/ Circle/ Range | NO | | | | | | | | | | | | | | | |
| 15. | Section under which this return is being filed
(Please see instructions) | Return of Income 111 | | | | | | | | | | | | | | | |
| 16. | Whether Original <input checked="" type="checkbox"/> or Revised Return <input type="checkbox"/> | | | | | | | | | | | | | | | | |
| | If revised, Receipt No. and date of filing original return. | | | | | | | | | | | | | | | | |
| 17. | Is this your first return? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | |

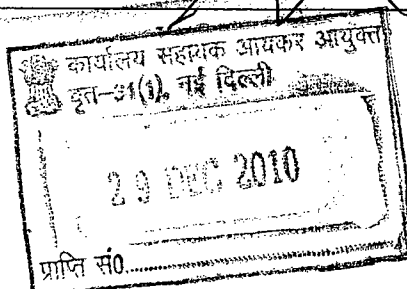
For Office Use Only

For Office Use Only	
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Receipt No

Date _____

Seal and Signature of receiving official



PART-B

(a) Computation of total income

18.	Income from house property [Sch.-(F-1A)]	000	
19.	(i) Profits and gains of business or profession [Sch.-(F-1B)]	000	754337629
	(ii) Profits and gains from transactions chargeable to securities transaction tax included in (i) above (Sch.-(B-26(ii)))	000	
20.	Capital gains		
	(a) Short-term (under section 111A) [Sch.-F-1C(i)]	000	
	(b) Short-term (others) [Sch.- F-1C(ii)]	000	
	(c) Long-term [Sch.- F-1C(iii)]	000	
21.	Income from other sources [Sch.- F-1D]	000	
22.	Deemed income under section 11 [F-4(iv)]	000	
23.	Total [(18)+(19)+(20)+(21)+(22)]	000	
24.	Less: Exempt income [Sch.-F3(ix)]	000	
25.	Income chargeable under section 11(4) [Sch.-B(34)]	000	
26.	Total income [(23) – (24)+(25)]	000	75433760
	In words		(Loss) Seven Crore Fifty Four Lac Thirty Three Thousand Seven Hundred and Sixty only

(b) Statement of taxes on total income

27.	Net agricultural income [Sch.F-9]	000	
28.	Tax on total income [Sch.G-6]	000	
29.	Surcharge, if applicable [Sch.G-7]	000	
30.	Education, including secondary and higher education cess [Sch.G-9]	000	
31.	Tax + Surcharge + Education Cess [Sch.G-10]	000	
32.	Tax deducted/ Collected at source [Sch.G-14B]	000	228275
33.	Advance tax paid [Sch.G-14A]	000	
34.	Self-assessment tax paid [Sch.G-14C]	000	
35.	Balance tax payable [(31) – (32) – (33) – (34)]	000	
36.	Interest payable under section 234A/ 234B/ 234C [Sch.G-11]	000	
37.	Tax and interest payable [Sch.G-16]	000	
38.	Refund due, if any [Sch.G-17]	000	228275

Number of documents / statements attached

	Description	In figures	In words		Description	In figures	In words
a.	TDS Certificates	3	Three	f.	Applications for exercising options under section 11(1)		
b.	Audit report in Form No. 10B	1	One	g.	Form 10DB / 10DC		
c.	Audit report in Form No. 10BB			h.	Income / expenditure account and balance sheet	1	One

3. Deductions under section 57:-

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

4. Total of 3 above

5. Balance [(2) – (4)]

6. (a) Income from owning and maintaining race horses

(b) Expenses / Deductions under section 57

7. Balance income from owning and maintaining race horse(s) [6(a) – 6 (b)]

8. Winnings from lotteries, crossword puzzles, races, etc. [see section 115BB]

9. Income chargeable under the head "Income from other sources" [(5) + (7) + (8)]

[Negative figure, if any, in item 7 shall not be considered here]

SCHEDULE E: Statement of set off of current year's losses under section 71

Fill in this schedule only if there is loss from any of the following sources for set-off against income from any other source; else, write N.A.

1. Amount of loss arising from house property [see item A-17]

2. Amount of loss from business (excluding speculation loss) [see item B-26]

3. Amount of loss from other sources (excluding loss from race horses) [see item D-5]

S.No.	Head/ Source of income	Income of previous year	House property loss of the previous year set off†	Business loss (other than speculation loss) of the previous year set off†	Other sources loss (other than loss from owning race horses) of the previous year set off†	Current year's income remaining after set off
		(i)	(ii)	(iii)	(iv)	(v)
	Loss to be adjusted					
1.	House Property					
2.	Business (including speculation profit)					
3.	Short-term capital gain					
4.	Long-term capital gain					
5.	Other sources (including profit from owning race horses but excluding winnings from lottery)					

As per details enclosed

Under column (i), write only the positive incomes from the heads/ sources of income mentioned in rows (1) to (5)

†Under columns (ii), (iii) and (iv) write the appropriate amount of loss against the head / source of income with which it is set-off.

SCHEDULE F. Statement of Total Income

1.	A. Income from house property [Sch. A-17 or E.1.(v)]	000	
	B. As per books of account – Profits and gains of business or profession [Sch. B-33 or E.2.(v)]	000	
	C. Capital gains		
	(i) Short-term under section 111A [Sch. C.14C]	000	
	(ii) Short-term (others) [Sch. C.14D]	000	
	(iii) Long-term [Sch. C.14B]	000	
	D. Income from other sources [Sch. D.9 or E.5.(v)]	000	
2.	Total [(A) to (D)], i.e., Gross income	000	75633760
3.	Deduct:		
	(i) Amount applied to charitable or religious purposes in India during the previous year	000	
	(ii) Amount deemed to have been applied to charitable or religious purposes in India during the previous year – clause (2) of the Explanation to section 11(1)	0000	
	(iii) Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust wholly or in part only for such purposes under 11(1)(a)	000	
	(iv) Amount eligible for exemption under section 11(1)(c)	000	
	(v) Amount eligible for exemption under section 11(1)(d)	000	
	(vi) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled	000	
	(vii) Income claimed exempt under section 10(...), specify clause / sub-clause (.....) (.....)	000	
	(viii) Income claimed/ exempt under section 13A in case of a political party (also fill schedule LA)	000	
	(ix) Total [(i) to (viii)]	000	
4.	Add:		
	(i) Income chargeable under section 11(1B)	000	
	(ii) Income chargeable under section 11(3)	000	
	(iii) Income in respect of which exemption under section 11 is not available by reason of provisions of section 13	000	
	(iv) Income chargeable under section 12(2)	000	
	(v) Total [(i)+(ii)+(iii)+(iv)]	000	
5.	Add: Income from profits and gains of business or profession chargeable to tax under section 11(4) [Sch.B.34]	000	
6.	Gross total income [(2)-(3)+(4)+(5)]	000	75633760
7.	Deduction under Chapter VIA	000	

8. Total income [(6) -(7)] 000 75433766
9. Net Agricultural income for rate purpose 000
10. Income included in items 8 above chargeable at special rates / maximum marginal rates

Nature of income	Section under which chargeable	Amount of income	Rate of Tax	Amount of Tax

11. Total income chargeable at normal Rates 000
12. Total income chargeable at special Rates 000
13. Anonymous donations to be taxed under section 115BBC @ 30% 000
14. Total income chargeable at maximum marginal rates 000

SCHEDULE G. Statement of taxes on total income

1. Tax on total income
- (a) At special rates 000
- (b) At normal rates 000
- (c) At maximum marginal rate 000
- (d) Under section 115BBC 000
2. Tax on total income [1(a)+1(b)+1(c)+1(d)] 000
3. Tax payable under section 115JB [Sch.J-6] 000
4. Higher of 2 and 3 000
5. Credit under section 115JAA of tax paid in earlier years [Sch.JA-4] 000
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 000
- 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	16/9 to 15/12	16/12 to 15/03	16/03 to 31/03	Total
	000	000	000	000	000
Amount					

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

(a)

2282751

(b)

(c)

Total of [(a) to (c)]

000 2282751

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 2282751

SCHEDULE H. General Information

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

A. Residence ☐

or B. Office ☐

NA

Flat / Door / Block No.

Name of Premises / Building / Village

Road / Street / Lane / Post Office

Area / Locality / Taluka / Sub-Division

Town / City / District

State / Union territory

Pin

ECS
(Y/N)**SCHEDULE – JA: Tax credit under section 115JAA**

Sl.No. (i)	Item (ii)	Assessment Year 2009-10 (iii)	Assessment Year 2010-11 (iv)
1.	Tax under section 115JB	0000	0000
2.	Tax under other provisions of the Act	0000	0000
3.	Excess tax under 115JB [1(iii) – 2(iii)] if 1(iii) is more than 2(iii) + brought forward MAT credit for A.Y. 2006-07, 2007-08 and 2008-09 = 3(v)	0000	0000
4.	Excess tax under other provisions of the Act [2(iv) – 1(iv) if 2(iv) is more than 1(iv)]		0000
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)

As per B1s attached

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
		As per B1s attached			
		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
		As per B1s attached	

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?
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
3. Whether the accounts have been audited, 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 ☐
 Yes ☒ No ☐
 Yes ☒ No ☐
 30 - 09 - 2010
 Yes ☒ No ☐

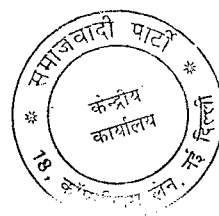
of

GENERAL PARTICULAR

NAME : SAMAJWADI PARTY
ADDRESS : 18, Copernicus Lane New Delhi
BOOKS MAINTAINED : Cash Book, Ledger, Journal
A.Y : 2010-2011 (Y.E.31.3.2010)
PAN : AAABS0282J
WARD : ACIT 31(1) New Delhi

COMPUTATION OF INCOME

	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Excess of Expenditure over Income</u>		(75,433,762.95)
NET INCOME		(75,433,762.95)
OR SAY		(75,433,760.00)
TAX		NIL
T.D.S		228,275.00
REFUND		<u>228,275.00</u>



'AUDITORS' REPORT'

**To,
The Members of
SAMAJWADI PARTY,
NEW DELHI.**

We have audited the attached Balance Sheet of **SAMAJWADI PARTY**, as at 31st March, 2010 and the annexed Income & Expenditure account of the Party for the Year ended on that date and report that:

These financial statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- a. We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Party at its registered office and branches so far as appears from our examination of books.
- c. The Balance sheet and the Income & Expenditure Account dealt by this report are in agreement with the books of account.



BATRA AGRAWAL ASSOCIATES

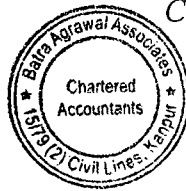
Chartered Accountants

15/79(2), The Mall,
Kanpur – 208001 (U.P.)
Phone : 0512 – 2375901

MOBILE:09336331014

- d. In our opinion and to the best of our information and according to explanations given to us, the accounts read together with Notes to accounts give a true and fair view:
- i. In the Case of the Balance Sheet, of the state of affairs of the Party as at 31/03/2010 and
- ii. In the case of the Income & Expenditure Account of the Excess of Expenditure over Income of the Party for the year ended on that date.

Place: Kanpur
Date : 30.9.10



For **BATRA AGRAWAL ASSOCIATES**

Chartered Accountants

GR-0855

(Pravin Agrawal)
'Patner'

Mem.No. 070663

BALANCE SHEET AS ON 31st MARCH, 2010

In terms of our audit report of even date attached.

For SAMAJWADI PARTY

[Signature]

(MULAYAM SINGH YADAV)
'PRESIDENT'

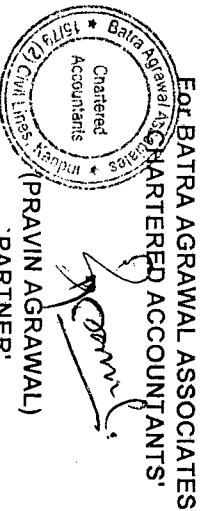
SAMAJWADI PARTY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2010

PREVIOUS YEAR EXPENDITURE	AMOUNT	PREVIOUS YEAR INCOME	AMOUNT
1,757,141.00 To Salary ✓	2,082,294.00	241,640,906.00 By Donations	155,151,011.00
17,933,757.00 To Travelling & Conveyance ✓	213,543,895.00	35,466,060.00 By Membership Fee	4,371,284.00
676,697.00 To Telephone Exps.	698,830.00	764,700.00 By Printing Charges	12,605.00
636,214.83 To Electricity & Water Exps. ✓	479,208.00	111,840,703.89 By Interest Recd.	121,238,073.00
104,456.00 To Postage & Telegramm	90,110.00	142,790.00 By Misc. Income	270,505.00
13,423,990.00 To Help	3,323,801.00	119,073.00 By Interest on IT Refund	
1,555,205.00 To Misc. Expenses	1,769,420.00	By Excess of Expenditure over Income	75,433,762.95
4,064,300.00 To Printing & Stationary	7,413,726.00		
110,300.00 To Audit Fees	110,300.00		
5,750,430.00 To Rent	5,560,810.00		
66,983.84 To Bank Charges	38,851.30		
291,316.00 To Repairs & Maintenance	458,217.00		
3,518,213.00 To Meeting, Seminar and Election Exps.	8,212,641.00		
509,270.00 To Advertisement	101,863,102.00		
288,532.50 To Petrol & Diesel	279,646.00		
99,762.00 To Insurance	1,177,835.00		
149,678.50 To Office Exps.	76,644.00		
22,350.00 To Legal Exps.	118,798.00		
	2,238,652.00		
3,990,093.37 To Bank Interest	6,940,960.65		
335,025,542.85 To Depreciation			
389,974,232.89 To Excess of Income over Expenditure			
	356,477,240.95		356,477,240.95

In terms of our audit report of even date attached.

PLACE : KANPUR
DATE : 30.9.10



For SAMAJWADI PARTY
(MULAYAM SINGH YADAV)
PRESIDENT

SAMAJWADI PARTY

SCHEDULE 'A' OF PROVISIONS:

S.NO. PARTICULARS

<u>AMOUNT</u>
1 Audit Fees Payable 110,300.00
2 T.D.S Payable 3,060.00
3 Air Travel Exps. Payable 18,337,265.00
TOTAL 18,450,625.00

SCHEDULE 'C' OF CASH & BANK BALANCE

S.NO. PARTICULARS

<u>AMOUNT</u>
1 B.O.B. (Central) (27330200000060) 3,735,387.00
2 Bank of Baroda, Etawah (11725) 4,048.00
3 B.O.B. (S/B), Lucknow (Central) (1233) 1,161,067.80
4 B.O.B. (S/B), Lucknow (State) (1234) 270,511.00
5 Bank of Baroda, Agra (10852) 1,584.00
6 Bank of Baroda, Etawah (961) 8,915.60
7 Bank of Baroda, New Colony Etawah (7452) 4,481.00
8 State Bank of India C/A, Lucknow (Central) (10027820145) 28,807.10
9 State Bank of India, Lucknow (State) (10027820247) 217,771.00
10 State Bank of India, (10220569801) 1,313,827.20
11 State Bank of India, Lucknow (10222983119) 152,656.70
12 U.P. Co-op. Bank Ltd, Lucknow (State) (1029) 1,418,509.17
13 U.P.Co-op. Bank Ltd (C/A), Lucknow (Central) (860) 1,758,492.67
14 U.P. Co-op. Bank Ltd, (1145) 34,422.00
15 Vijaya Bank, Lucknow (State) (1093) 77,703.00
16 Vijaya Bank, Lucknow (State) (799) 54,812.60
17 FDRs with Banks 1,386,057,180.00
18 Accrued Intt. on FDR 56,016,681.00
19 Cash in Hand 196,418,992.00
TOTAL 1,648,735,849.10

SCHEDULE 'D' OF LOANS & ADVANCES

S.NO. PARTICULARS

<u>AMOUNT</u>
1 Advance against Property 2,750,000.00
2 Lalit Singh 200,000.00
3 Postal Advance 12,555.00
4 T.D.S. 3,170,198.00
5 Salary Advance (State Office) 60,830.00
6 Advance, Raj Kumar (Delhi Office) 9,000.00
7 Advance, Samrath Yadav (Delhi Office) 3,000.00
8 Advance, Rampal (Delhi Office) 1,000.00
9 Salary Advance, Raj Pal, (Delhi Office) 8,500.00
TOTAL 6,215,083.00



SAMAJWADI PARTY

SCHEDULE 'B' OF FIXED ASSETS:

PARTICULARS	W.D.V. AS ON 01/04/2009	ADDITION			W.D.V. AS ON 31/03/2010
		UPTO 30/09/2009	AFTER 30/09/2009	ADJUSTMENT	
LUCKNOW OFFICE					
Furniture & Fixture	10%	518,669.65	6,000.00	-	524,669.65
Car	15%	7,604,259.80	4,073,700.00	(300,000.00)	11,377,959.80
Office Equipment	15%	1,520,804.56	180,991.00	-	1,768,315.56
Iron Shade	10%	46,892.57	-	-	46,892.57
Building	10%	3,498,297.15	-	-	3,498,297.15
A.C.	10%	161,367.33	68,943.00	-	416,610.33
Computer	60%	62,033.92	-	-	68,383.92
Land		33,331,494.00	-	-	33,331,494.00
Building Under Const. DHQ		2,491,506.00	-	-	2,491,506.00
Vehicle	15%	20,918,325.00	-	-	20,918,325.00
					52,166.97
					1,401,166.47
					251,673.01
					4,689.26
					349,829.72
					38,213.88
					41,030.35
					33,331,494.00
					2,491,506.00
					17,780,576.25
					472,502.68
					9,976,793.33
					1,516,642.55
					42,203.31
					3,148,467.43
					378,396.45
					27,353.57
					33,331,494.00
					2,491,506.00
					17,780,576.25
					40,685.60
					112,801.53
					4,713,076.64
					446,365.10
DELHI OFFICE					
Air Conditioner	10%	22,406.22	-	-	45,206.22
Furniture & Fixture	10%	125,335.03	-	-	125,335.03
Car	15%	5,544,796.05	-	-	5,544,796.05
Office Equipment	15%	444,268.00	48,296.00	-	520,874.00
					4,520.62
					12,533.50
					831,719.41
					74,508.90
ETAWAH OFFICE					
Office Buildings	10%	1,462,273.89	-	-	1,462,273.89
Car	15%	2,976,345.14	-	-	2,976,345.14
Furniture & Fixture	10%	24,196.50	-	-	24,196.50
Generator	15%	380,175.00	-	-	380,175.00
Office Equipment	15%	593,565.00	-	-	593,565.00
TOTAL		81,727,010.81	4,377,930.00	(300,000.00)	86,115,220.81
		310,280.00	4,377,930.00	(300,000.00)	6,940,960.65
					79,174,260.16



BATRA AGRAWAL ASSOCIATES

Chartered Accountants

15/79(2), The Mall,
Kanpur – 208001 (U.P.)
Phone : 0512 – 2375901

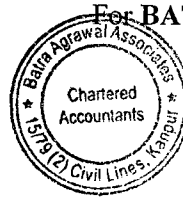
MOBILE:09336331014

SAMAJWADI PARTY

**NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON
31st MARCH, 2010.**

1. The accounts have been prepared for all the financial transaction incurred at head office at 18, Coper Nicus Lane, New Delhi, Central and State Offices at Vikrmaditya Marg, Lucknow and Branch Office at Etawah.
2. The Accounts are being prepared on Mixed System of Accounting..
3. Membership Fees is not refundable and as such it has been considered as income.
4. Expenses include those reimbursed to members, party workers and office bearers for the expenses incurred by them for party work.

Place: Kanpur
Date : 30.9.10



For BATRA AGRAWAL ASSOCIATES
Chartered Accountants

CR-0855

(Signature)
(Pravin Agrawal)
'Patner'

Mem.No. 070663

A : 09021

ADHYAKSHA SAMAJWADI

PROC DATE: 07/04/2010

FORM NO. 16A

[See rule 31(1)(b)]

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

For interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission on brokerage; rent; fees for professional and technical services; royalty and any sum under section 28(va); income in respect of units ; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.

Name and address of the person deducting tax	Acknowledgement Nos. off all Quarterly Statement of TDS under sub-section (3) of section 200 as provided by Facilitation centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
--	--	--

STATE BANK OF INDIA HIMANSHU SADAN 5, PARK ROAD, LUCKNOW, UTTAR PRADESH	Quarter Acknowledgement No.	ADHYAKSHA SAMAJWADI PARTY PRESIDENT SAMAJWADI PARTY, 5 V LUCKNOW
--	-----------------------------	--

TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
LKNS06389G		

PAN/GIR NO. OF THE DEDUCTOR	FOR THE PERIOD
AAACS8577K	01/03/2010 TO 31/03/2010

-C

-ID 09021

07/04/2010

FORM NO. 16A
DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax and deposited)

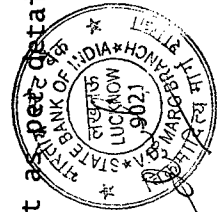
ADHYAKSHA SAMAJWADI

CUSTOMER: ADHYAKSHA SAMAJWADI PARTY

S. No.	Amount paid/credited	Date of payment/credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax deposited Rs.	Cheque/DD No. (if any)	BSR Code of Bank branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher/ challan identification No.
1	378703.00	31/03/2010	37871.00	0.00	0.00	37871.00		09021	06/04/2010	12408
2	1372906.00	31/03/2010	172102.00	0.00	0.00	172102.00		09021	06/04/2010	12408
*	1024785.88									

* is interest paid previously
Certified that a sum of Rs. (in words) ***TWO LAKH NINE THOUSAND NINE HUNDRED AND SEVENTY-THREE ONLY***
has been deducted at source and paid to the credit of the Central Government as per details given above.

PLACE : LUCKNOW
DATE : 31.03.2010



Signature of person responsible for deduction of tax

Full Name : Mr. M. S. THAKUR

Designation : BRANCH MANAGER

TDS CER. NO.

FORM No. 16A (See rule 31(1)(B))

Certificate of deduction of tax at Source under section 203 of the
Income Tax Act 1961

For interest on securities; dividends; interest other than 'interest on securities'; winnings from lottery or crossword puzzle; winnings from horse race payments to contractors and sub-contractors; insurance commission; payment to non-residents sportsman/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of unit on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195 income in respect of units of non-residents referred to in section 196A; income from income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196 income of Foreign Institutional Investors from securities referred to in section 196D

Name and Address of the person deducting Tax	Acknowledgement Nos. of Quarterly Statements of TDS under sub-section(3) of section 200 as provided by TIN facilitation center or NSDL website	Name and Address of the person to whom payment made or in whose A/c it is credited
--	--	--

	Quarter	Acknowledgement No.	
BANK OF BARODA GB MARG LUCKNOW 78 KULBHASKAR COMPLE GAUTAM BUDH MARG LUCKNOW 226001 UTTAR PRADESH	I		PRESIDENT OF SAMAJWADI 19 VIKRMADITYA MARG LI LKO LUCKNOW 401202
	II		
	III		
	IV		

Customer ID - 01273130

TAX DEDUCTION A/C No. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE
LKNB05440B	INTEREST ON DEPOSITS	AAABS 0282 J//EXMP(4)
PAN NO. OF THE DEDUCTOR AAACB1534F		FOR THE PERIOD 01-04-2008 TO 31-03-2009

BSR CODE: 202733

(Customer ID - 012731362)

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

(The Deductor is to provide transaction-wise details of tax deducted & deposited)

Amount Paid/ Credited	Date of Payment /Credit	TDS Rs.	SrChrg Rs.	Edu. Ces	Total Tax Deposit	Cheque /DD NO. if any	Date on which tax Deposited DD-MM-YY	Transfer Voucher/ Challan Identifi- cation NO.
18051	30-03-09	18051	0	0	18051		30-03-09	6
18051		18051	0	0	18051			

Certified that a sum of Rs. (in words) Eighteen Thousand Fifty One Only has been deducted at source and paid to the credit of the Central Government A/c as per details given above.

Signature of person responsible for deduction of tax

Full Name:

PRAMOD KUMAR SHARMA

Designation:

Sr. Br. Manager.

Place:

Lucknow

Date: