

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

2011-12

Part A-GEN

GENERAL

PERMANENT ACCOUNT NUMBER (PAN)

NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)

BHARATIYA JANATA PARTY

ADDRESS

(Flat No./Door/House No., Premises, Road, Locality)

11 ASHOKA ROAD NEW DELHI

Pin 110001 Telephone

Fax, if any

Date of formation (DD-MM-YYYY)

06-04-1980

5. Status (Please see instructions)

09

e-mail ID:

Is there any change in Address?

Yes

No

Number and Date of registration under section 12A/12AA

and

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

Whether liable to tax at maximum marginal rate under section 164

Ward/ Circle/ Range

Assessment Year

2011-12

13. Residential Status (Please see instructions)

If there is change in jurisdiction, state old Ward/ Circle/ Range

Section under which this return is being filed
(Please see instructions)

Return of Income

Whether Original

or Revised Return

If revised, Receipt No. and date of filing original return.

Is this your first return?

Yes

No

For Office Use Only

3101000352

For Office Use Only

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	235267
19.	(i) Profits and gains of business or profession [Sch.-(F-1B)]	000	-4903703
	(ii) Profits and gains from transactions chargeable to securities transaction tax included in (i) above [Sch.-(B-26(ii))]	000	N1
20.	Capital gains		
	(a) Short-term (under section 111A) [Sch.-F-1C(i)]	000	N1
	(b) Short-term (others) [Sch.- F-1C(ii)]	000	N1
	(c) Long-term [Sch.- F-1C(iii)]	000	110449
21.	Income from other sources [Sch.- F-1D]	000	167271259
22.	Deemed income under section 11 [F-4(iv)]	000	N1
23.	Total [(18)+(19)+(20)+(21)+(22)]	000	162713273
24.	Less: Exempt income [Sch.-F3(x)]	000	167616977
25.	Income chargeable under section 11(4) [Sch.-B(34)]	000	N1
26.	Total income [(23) - (24)+(25)]	000	-4903703
	In words		

(b) Statement of taxes on total income

27.	Net agricultural income [Sch.F-9]	000	N1
28.	Tax on total income [Sch.G-6]	000	N1
29.	Surcharge, if applicable [Sch.G-7]	000	N1
30.	Education, including secondary and higher education cess [Sch.G-9]	000	N1
31.	Tax + Surcharge + Education Cess [Sch.G-10]	000	N1
32.	Tax deducted/ Collected at source [Sch.G-14B]	000	N1
33.	Advance tax paid [Sch.G-14A]	000	261330
34.	Self-assessment tax paid [Sch.G-14C]	000	N1
35.	Balance tax payable [(31) - (32) - (33) - (34)]	000	N1
36.	Interest payable under section 234A/ 234B/ 234C [Sch.G-11]	000	N1
37.	Tax and interest payable [Sch.G-16]	000	N1
38.	Refund due, if any [Sch.G-17]	000	261330

Number of documents / statements attached							
	Description	In figures	In words		Description	In figures	In words
a.	TDS Certificates	For 26 AS		i.	Applications for exercising options under section 11(1)		
b.	Audit report in Form No. 10B	28	egh.	g.	Form 10DB/10DC		
c.	Audit report in Form No. 10BB			h.	Income / expenditure account and balance sheet	9	

2	6	7	
3	7	0	3
		W	I

		N	I
		N	I
0	4	4	9
1	2	5	9
		N	I
1	3	2	7
6	9	7	7
		N	I
0	3	7	0

			N
			N
			N
			N
			N
6	1	3	3
			N
			N
			N
			N
			N

Name and Signature

51330

In words

- | | |
|--|--|
| | |
| | |
| | |
| | |
| | |

- (b) Less: Deduction admissible under section 25B (30% of arrear rent received)

14. Income chargeable under section 25B [13(a) – 13(b)]

15. Balance [(11)+(12)+(14)]

16. Total of 15 (in case of more than one property, give total of all sheets)

17. Income chargeable under the head "Income from house property" (16)

SCHEDULE B: Profits and gains of business or profession
(I) General

1. Nature of business or profession: Manufacturing Trading
Manufacturing-cum-trading Service Profession Others
2. Number of branches Attach list with full address(es)
.....
.....
3. Method of accounting Mercantile ☐ Cash ☒
4. Is there any change in method of accounting? Yes ☐ No ☐
5. If yes, state the change

5. Method of valuation of stock.....
7. Is there any change in stock valuation method? Yes ☐ No ☐
8. If yes, state the change:
9. Are you liable to maintain accounts as per section 44AA? Yes ☐ No ☐
10. Are you liable to tax audit under section 44AB(a)/ (b)? Yes ☒ No ☐
11. Are you liable to tax audit under section 44AB(c) read with section 44AD/ 44AE? Yes ☐ No ☐
12. If answer to 'Item 10 or 11' is yes, have you got the accounts audited before the specified date? Yes ☒ No ☐
13. If yes, whether audit report is furnished? Yes ☒ No ☐
- If yes, give Receipt No..... and date of filing the same (also attach a copy) - -

(II) Computation of income from business or profession other than speculation business

(In case you have more than one business or profession and maintain separate books of account, attach separate sheet(s) giving computation for each such business or profession and show the aggregate figures against various items)

- | | | | |
|-----|--|-----|----------|
| 14. | Net profit or loss as per consolidated profit and loss account | 000 | -4903703 |
| 15. | Add: Adjustment on account of change in method of accounting and / or valuation of stock | 000 | |

For assesses having income covered under section 44AD / 44AE :-

16.	(i) Add / Deduct – profit / loss of business(es) included in item 14 under section indicated below, if answer to any of item 9, 11, 12 or 13 above is 'No'.	000	
-----	---	-----	--

- (a) for section 44AD
(b) for section 44AE

Total

(ii) In case you were engaged in the business mentioned in section 44AD:

(a) Gross receipts

(b) Net profit @ 8% of gross receipt

(c) Add: Higher of the amounts mentioned in (i)(a) and (ii)(b) above

(iii) In case you owned not more than ten goods carriages and were engaged in the business of plying, hiring or leasing of such carriages as mentioned in section 44AE:

	Number of Vehicles / carriages	Number of months during which owned	Deemed profit under section 44AE
(a) heavy goods vehicle			
(b) other goods carriages			
Total			

(c) Add: Higher of the amount mentioned in (i)(b) above and the amount determined above as deemed profit under section 44AE

17. Deduct – Amount of exempt income included in item 14, being:

(i) Share of income from firm(s) exempt under section 10(2A)

(ii) Share of income from AOP / BOI

(iii) Any other income exempt from tax (specify the section)

18. Is section 10A / 10B/ 10C applicable?

If yes, have you opted out by filing declaration prescribed under section 10A(8) / 10B(8) / 10C(6)

If no, furnish the following information

Section	Year	Amount claimed deductible / not includible in total income

Deduct: Amount as per item 18 above

19. Add: Incomes specified in section 28(ii) to 28(vi) not included in item 14

20. Add: Deemed income not included in item 14 under sections 33AB, 33ABA, 35ABB, etc.

(i) Section..... Amount.....
(ii) Section..... Amount.....
(iii) Section..... Amount.....
(iv) Section..... Amount.....

Total

21. Deduct: Allowance under section 35A, 35AB, 35ABB, etc.

Section	Year No.	Installment	Amount debited in accounts	Amount allowable

Total

22. Add: Adjustment on account of profit includible under section 44B, 44BB and 44BBA

23. Add / deduct: Adjustments in accordance with sections 28 to 44DA, if any, necessary

Under section

Amount

.....

.....

.....

.....

.....

.....

Total

24. Add / deduct: Adjustment on account of current depreciation debited in books of account, and allowable as per the Act

25. Add / deduct: Adjustment on account of scientific research expenses under section 35(1)(iv)

26. (i) Profits and gains of business or profession other than speculation business

(ii) Profits and gains from the transactions chargeable to securities transaction tax included in (i) above

(III) Computation of income from speculation business

27. Speculation profit / loss

28. Add / deduct: Net statutory adjustments

29. Profits and gains from speculation business

30. Deduct: Brought forward speculation loss, if any

31. Net profits and gains from speculation business

32. Income chargeable under the head profits and gains [26(i) + 31]

[Negative figure in item 31 not to be considered]

(IV) Computation of income chargeable to tax under section 11(4)

33. Income as shown in the accounts of business undertaking [refer section 11(4)]

34. Income chargeable to tax under section 11(4)(32) - (33)

SCHEDULE C: Capital Gains

Separate sheets may be used and attached to the return in case of more than one short-term / long-term asset. The aggregate figure may be shown against item No.12

A. Short-term Asset

B. Long-term Asset

1. Number of sheets (in case of more than one asset only)

2. Particulars of asset transferred

BUILDINGS

Deductic

(a)

(b)

(c)

Total of

Balance

Date of acquisition (DD-MM-YYYY)

000 00 - 00 - 0000

0000

Date of Transfer (DD-MM-YYYY)

YE. 000 31 - 03 - 2011

0000

Mode of transfer

000 00000000

000

Full value consideration accrued or received

000 2400000

000

Deductions under section 48

(i) cost of acquisition

000 1295502

000

(ii) cost of improvement

000 00000000

000

(iii) expenditure on transfer

0000 00000000

000

Total of 7 above

000 1295502

000

Balance [(6) - (8)]

000 1104498

000

Exemption under section 11(1A)

000 00000000 NIL

000

Balance [(9) - (10)] [Please specify short-term under section 111A / others]

000 1104498

000

Total of 11 (in case of more than one short / long term asset, give total of all sheets)

000 00000000

000

Deemed short-term capital gain on depreciable assets (section 50)

000

NIL

Income chargeable under the head "Capital gains"

A. Short term [(12)+(13)]

000 00000000 NIL

B. Long term (12)

000

1104498

C. Short-term under section 111A included in 14A

000 00000000 NIL

D. Short-term (others) (14A - 14C)

000

NIL

SCHEDULE D. Income from other sources

Income other than from owning race horse(s):-

(a) Dividends **MEMBERSHIP FEES**

000

253168268

(b) Interest

000

167245800

(c) Rental income from machinery, plants, buildings, etc.

000

NIL

(d) Voluntary contributions / donations including donations for the corpus

000

1247148264

(e) Others

000

5150664

Total of 1 above

000

1672712596

Deductions under section 57:-

(a) Depreciation.....

000 00000000 NIL

(b)

000 00000000 NIL

(c)

000 00000000 NIL

Total of 3 above

000

NIL

Balance [(2) - (4)]

000

00000000

1672712596

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)]
Winnings from lotteries, crossword puzzles, races, etc. [see section 115-4]
Chargeable under the head "Income from other sources" [(5) + (7) + (8)]
[Negative figure, if any, in item 7 shall not be considered here]

000

000

000

000

000

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

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.

Loss arising from house property [see item A-17]

0000

Loss from business (excluding speculation loss) [see item B-26]

0000

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

0000

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)					-490370
3.	Short-term capital gain					
4.	Long-term capital gain					
5.	Other sources (including profit from owning race horses but excluding winnings from lottery)					

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

0000

†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)]
B. As per books of account – Profits and gains of business or profession [Sch. B-33 or E.2.(v)]
C. Capital gains
(i) Short-term under section 111A [Sch. C.14C]

000

000

000

2.

3.

4.

5.

6.

7.

8.

9.

10.

000							NIL
-----	--	--	--	--	--	--	-----

000				1	1	0	4	4	9	8
-----	--	--	--	---	---	---	---	---	---	---

000 1672712596

000	1	6	2	7	1	3	2	7	3	3
-----	---	---	---	---	---	---	---	---	---	---

000								NIL
-----	--	--	--	--	--	--	--	-----

0000							NIL
------	--	--	--	--	--	--	-----

000							NIL
-----	--	--	--	--	--	--	-----

000								NIL
-----	--	--	--	--	--	--	--	-----

000							N	1	L
-----	--	--	--	--	--	--	---	---	---

000							NIL
-----	--	--	--	--	--	--	-----

000								
-----	--	--	--	--	--	--	--	--

000	1	6	7	6	1	6	9	7	7	^
-----	---	---	---	---	---	---	---	---	---	---

000	1	6	7	2	1	6	0	7	7	0
-----	---	---	---	---	---	---	---	---	---	---

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

[illegible][illegible][illegible][illegible][illegible]

000								NIL
-----	--	--	--	--	--	--	--	-----

000						NIL
-----	--	--	--	--	--	-----

000		-	4	9	0	2	7	0	2	7
-----	--	---	---	---	---	---	---	---	---	---

[illegible]

00		-	4	9	0	3	7	0	3	7
----	--	---	---	---	---	---	---	---	---	---

00							NIL
----	--	--	--	--	--	--	-----

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

Installment	Amount
1	100.00
2	100.00
3	100.00
4	100.00
5	100.00
6	100.00
7	100.00
8	100.00
9	100.00
10	100.00
11	100.00
12	100.00
13	100.00
14	100.00
15	100.00
16	100.00
17	100.00
18	100.00
19	100.00
20	100.00
21	100.00
22	100.00
23	100.00
24	100.00
25	100.00
26	100.00
27	100.00
28	100.00
29	100.00
30	100.00
31	100.00
32	100.00
33	100.00
34	100.00
35	100.00
36	100.00
37	100.00
38	100.00
39	100.00
40	100.00
41	100.00
42	100.00
43	100.00
44	100.00
45	100.00
46	100.00
47	100.00
48	100.00
49	100.00
50	100.00
51	100.00
52	100.00
53	100.00
54	100.00
55	100.00
56	100.00
57	100.00
58	100.00
59	100.00
60	100.00
61	100.00
62	100.00
63	100.00
64	100.00
65	100.00
66	100.00
67	100.00
68	100.00
69	100.00
70	100.00
71	100.00
72	100.00
73	100.00
74	100.00
75	100.00
76	100.00
77	100.00
78	100.00
79	100.00
80	100.00
81	100.00
82	100.00
83	100.00
84	100.00
85	100.00
86	100.00
87	100.00
88	100.00
89	100.00
90	100.00
91	100.00
92	100.00
93	100.00
94	100.00
95	100.00
96	100.00
97	100.00
98	100.00
99	100.00
100	100.00

- [illegible]

NIL

[illegible]

installment Amount	000	000	000		
-----------------------	-----	-----	-----	--	--

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

(a) As per STATEMENT ATTACHED

(b)

(c)

Total of [(a) to (c)]

000 2613305

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

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

000

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

000

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

000 2613305

SCHEDULE H. General Information

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

A. Residence ☐

or B. Office ☐

NIL

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

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)
<u>ANDHRA BANK</u>	<u>110011016</u>	<u>A.P. BHADRA NEW</u>	<u>CURRENT</u>	<u>10891100000265</u>	<u>Y</u>

Income claimed exempt:

DELHI-110001

Total

000

Nature of income

Amount (in Rs)

Reasons for claim

Income claimed exempt u/s 13A

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

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

6. Are you assessed to wealth-tax?
(If yes, the wealth tax return should be filed along with this return)

Yes ☐ No ☐

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 in the hands of the assessee in the preceding year within the meaning of section (3) of the Income Tax Act, 1922

SCHEDULE J. Book Profits under section 115JB

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

Nature of item	Add	Deduct

- Total adjustments [(2) + (3)]
- Balance book profit [(1) + (4)]
- 15% of the book profit

SCHEDULE – JA: Tax credit under section 115JAA

Sl.No.	Item	Assessment Year 2010-11 (iii)	Assessment Year 2011-12 (iv)
1.	Tax under section 115JB		
2.	Tax under other provisions of		

Excess tax under 115JB

0000									
------	--	--	--	--	--	--	--	--	--

[1(iii) - 2(iii)] if 1(iii) is more than 2(iii) + brought forward
MAT credit for A.Y. 2007-08, 2008-09 and 2009-10 = 3(v)

0000									
------	--	--	--	--	--	--	--	--	--

$[1(iv) - 2(iv)]$ if $1(iv)$ is more than $2(iv)$

0000									
------	--	--	--	--	--	--	--	--	--

$[2(\text{iv}) - 1(\text{iv})]$ if $2(\text{iv})$ is more than $1(\text{iv})$

Tax credit under section 115JAA. [Lower of 3(v) and 4(iv)]

[illegible]

No

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

the last eleven assessment years

Amount deemed
be income with
meaning of sub
section (3) of sec
11

Part B—Investments held at any time during the previous year(s) [in concern in which persons referred to in section 1361(b)(3) have a substantial interest]

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
2	3	4	5	6
	Total			
Other investments				

	Total	
5 - Other investments as on the last day of the previous year(s)		

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

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

Name(s) of author(s) / founder(s) / and address(es), if alive

ent Year 2011-12
(iv)

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 such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of 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 ☐
 - -

Yes ☒ No ☐

BHARATIYA JANATA PARTY

ASSTT. YEAR 2011-2012 (Y.E 31-03-2011)

PAN NO. ~~AAABH0157~~

COMPUTATION OF INCOME

			<u>RUPEES</u>
Voluntary Contributions	Rs. 1,247,148,264		Exempt
Contribution - Membership Fees	Rs. 253,168,268		Exempt
<u>Income from other sources</u>	Rs. <u>172,396,064</u>		Exempt
<u>Income from Property</u>			
Rent Received	3360966		
Less : For repairs @30%	<u>1008290</u>	Rs. <u>2,352,676</u>	Exempt
<u>Income from Long Term Capital Gain</u>			
Sale of Building	2400000		
Cost of Building	<u>1295502</u>		
	<u>1104498</u>		Exempt
<u>Income from Business</u>			
Sale of Publications	1,618,575		
Less : Expenses			
Direct	<u>50,655,612</u>		
			-49,037,037
	Assessable Loss		<u>-49,037,037</u>
	Rounded off to (Loss)		<u>-49,037,040</u>
(SUBJECT TO PAST LOSSES)			
TAX PAYABLE		NIL	
Less : TDS (as per list)		2613305	
Refundable		<u>2613305</u>	

[Signature]

BHARATIYA JANATA PARTY

ASSTT. YEAR 2011-2012 (Y.E 31-03-2011)

PAN NO. ~~AABR0157F~~

SHEET - I

STATEMENT OF INCOME FROM PROPERTY

RUPEES

Chattishgarh Pradesh

50000

Maharashtra State

1501200

Madhya Pradesh State

1096568

Andman & Nicobar Island

713198

3360966

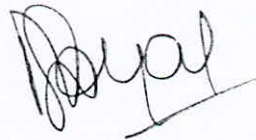
Royal

BHARATIYA JANATA PARTY

ASSTT. YEAR 2011-2012 (Y.E 31-03-2011)

PAN NO. ~~AAABD0137F~~**STATE OF TAX DEDUCTED AT SOURCE (TDS)**

<u>Tax Deductor</u>	<u>State</u>	<u>TDS u/s</u>	<u>TAN</u>	<u>TDS</u>
Bank of Commerce	Bihar	194A	PTNO00102E	36954
ra Bank	Central Office	194A	DELA14708B	625526
ab National Bank	Delhi	194A	DELP09952F	276079
habad Bank	Jharkhand	194A	RCHA00007A	29763
anara Bank	Karnataka	194A	BLRC04266D]	17845
Syndicate Bank	Karnataka	194A	BLRS00559G]	25350
VRL Logistics Ltd.	Karnataka	194A	BRLV02701G]	7498
Allahabad Bank	Maharashtra	194A	MRTA00931A	8635
Bank of Baroda	Maharashtra	194A	MRTB01643F	267
Dena Bank	Mumbai	194A	MUMD09566E	1698
Finance Corporation (HDFC) Ltd.	Mumbai	194A	MUMH00305E	0
Union Bank of India	Mumbai	194A	MUMU03626A	178594
Axis Bank	Mumbai	194A	MUMU05151G	290896
Nagpur Nagarik Sahakari Bank	Nagpur	194A	NGPN01004D	0
Union Bank India	M.Pradesh	194A	BPLU00575B	1400
Allahabad Bank	Orissa	194A	BBNA0044G	26917
State Bank of India	Parliament	194A		269517
Oriental Bank of Commerce	Punjab	194A	PTLO10277B	192268
Punjab National Bank	Punjab	194A	PTLP11783C	76088
State Bank of Bikaner & Jaipur	Rajasthan	193	JPRS04031G	152921
ICICI Bank Ltd.	Rajasthan	194A	JDHT01193D	2346
Bank of India	Uttar Pradesh	194A	LKNB00609A	381300
Indian Overseas Bank	Uttar Pradesh	194A	LKNI01300F	7432
Indore Development Authority	M.Pradesh	194C	BPLI00030C	500
Mohandas Motors Pvt. Ltd.	Chennai	194C	CHEM11474B	411
Bulland Build Tech Pvt. Ltd.	Delhi	194C	DELB07521D	800
Jal Steel & Power Ltd	Jabalpur	194C	JBLJ00181G	2000
Camlin Ltd.	Mumbai	194C	MUMC00052D	300
Jalgaon Janata Sahakari Bank	Nasik	194J	NSKJ00199D	0
				<u>2613305</u>



Tax Information Network
of Income Tax Department

Details of transaction of Mutual fund, Shares and Bonds (as reported by AIR filer) from F.Y. 2009-10 onwards can be viewed in Form 26AS.

Date: 12-03-2012

Form No. 26AS

Assessment Year: 2011-12

Submit

(See Section 203AA and second proviso to Section 206C(5) and Rule 31AB)

Annual Tax Statement under section 203AA

Permanent Account Number: AAAB0157F	Financial Year: 2010-11	Assessment Year: 2011-12
Name of Assessee	BHARATIYA JANATA PARTY	

* If there are any changes in your name and/or address as mentioned above, submit Request for new PAN card and/or changes or correction in PAN data with any TIN-FC or online (www.tin-nsdl.com).

PART A - Details of Tax Deducted at Source

PART B - Details of Tax Collected at Source

PART C - Details of Tax Paid (Other than TDS or TCS)

REFUND - Details of Paid Refund

PART A - Details of Tax Deducted At Source

(All Amounts in INR)

Sr.No.	Name of the Deductor	TAN of the Deductor	Section Under which deduction made**	Date of Payment/Credit	Amount Paid/Credited	Tax deducted (TDS + Surcharge + Education Cess)	TDS deposited	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of reversals)*
(501)	(502)	(503)	(504)	(505)	(506)	(507)	(508)			
1	STATE BANK OF BIKANER & JAIPUR	JPRS04031G	193	07-11-2010	151125.00	15113.00	15113.00	F	14-01-2011	
2	STATE BANK OF BIKANER & JAIPUR	JPRS04031G	193	18-02-2011	35985.00	7197.00	7197.00	F	28-04-2011	
3	STATE BANK OF BIKANER & JAIPUR	JPRS04031G	193	31-03-2011	634522.00	63453.00	63453.00	F	28-04-2011	
4	STATE BANK OF BIKANER & JAIPUR	JPRS04031G	193	31-03-2011	634522.00	63453.00	63453.00	F	28-04-2011	
5	STATE BANK OF BIKANER & JAIPUR	JPRS04031G	193	31-03-2011	35056.00	3506.00	3506.00	F	28-04-2011	
6	STATE BANK OF BIKANER & JAIPUR	JPRS04031G	193	31-03-2011	1987.00	199.00	199.00	F	28-04-2011	
	SubTotal						152921.00			
7	ALLAHABAD BANK	BBNA00440G	194A	30-11-2010	71272.00	14682.00	14682.00	F	29-01-2011	
8	ALLAHABAD BANK	BBNA00440G	194A	30-11-2010	59393.00	12235.00	12235.00	F	29-01-2011	
9	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	25-08-2010	25313.00	2531.00	2531.00	F	11-11-2010	
10	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	30-11-2010	25697.00	2570.00	2569.70	F	01-04-2011	
11	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	31-12-2010	17776.00	1778.00	1777.60	F	01-04-2011	
12	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	08-02-2011	42788.00	4279.00	4279.00	F	16-05-2011	
13	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	25-02-2011	26087.00	2609.00	2609.00	F	16-05-2011	
14	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	31-03-2011	18056.00	1805.00	1805.00	F	16-05-2011	
15	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	31-03-2011	10593.36	1059.00	1059.00	F	16-05-2011	
16	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	31-03-2011	1018.89	102.00	102.00	F	16-05-2011	
17	CANARA BANK SRIRAMPURAM BRANCH	BLRC04266D	194A	31-03-2011	11135.10	1113.00	1113.00	F	16-05-2011	
18	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	31-05-2010	3487.37	348.74	348.74	F	19-07-2010	
19	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	17-07-2010	19892.36	1989.23	1989.23	F	08-04-2011	
20	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	17-08-2010	40625.00	4062.50	4062.50	F	08-04-2011	
21	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	18-10-2010	20172.10	2017.21	2017.21	F	05-04-2011	
22	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	17-11-2010	41219.14	4121.91	4121.91	F	05-04-2011	
23	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	01-02-2011	25365.15	2537.00	2537.00	F	07-06-2011	
24	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	17-02-2011	41821.97	4182.00	4182.00	F	07-06-2011	
25	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	31-03-2011	19599.49	1960.00	1960.00	F	07-06-2011	
26	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	31-03-2011	20745.32	2075.00	2075.00	F	07-06-2011	
27	SYNDICATE BANK, GANDHINAGAR BRANCH	BLRS00559G	194A	31-03-2011	20555.56	2056.00	2056.00	F	07-06-2011	
28	VRL LOGISTICS LIMITED	BLRV02701G	194A	30-06-2010	26256.00	5251.00	5251.00	F	15-07-2010	
29	VRL LOGISTICS LIMITED	BLRV02701G	194A	30-09-2010	22470.00	2247.00	2247.00	F	15-10-2010	
30	UNION BANK OF INDIA - ARERA HILLS BHOPAL	BPLU00575B	194A	30-05-2010	7000.00	1400.00	1400.00	F	22-01-2011	
31	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	49735.00	9947.00	9947.00	F	21-05-2011	
32	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	120244.00	24049.00	24049.00	F	21-05-2011	
33	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	139353.00	27911.00	27911.00	F	21-05-2011	
34	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	169796.00	33959.00	33959.00	F	21-05-2011	
35	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	185418.00	37084.00	37084.00	F	21-05-2011	
36	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	209134.00	41827.00	41827.00	F	21-05-2011	
37	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	223286.00	44657.00	44657.00	F	21-05-2011	
38	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	14-08-2010	251196.00	50239.00	50239.00	F	21-05-2011	
39	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	46428.00	9285.00	9285.00	F	21-05-2011	
40	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	53884.00	10776.00	10776.00	F	21-05-2011	
41	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	65561.00	13113.00	13113.00	F	21-05-2011	
42	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	71593.00	14319.00	14319.00	F	21-05-2011	
43	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	71828.00	14366.00	14366.00	F	21-05-2011	
44	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	80750.00	16150.00	16150.00	F	21-05-2011	
45	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	86214.00	17242.00	17242.00	F	21-05-2011	
46	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	96991.00	19399.00	19399.00	F	21-05-2011	
47	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	27-09-2010	23333.00	3114.00	3114.00	F	21-05-2011	
48	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	29-09-2010	347.00	35.00	35.00	F	21-05-2011	
49	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	29-09-2010	781.00	78.00	78.00	F	21-05-2011	
50	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	29-09-2010	955.00	96.00	96.00	F	21-05-2011	
51	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	29-09-2010	5176.00	517.00	517.00	F	21-05-2011	
52	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	15625.00	1562.00	1562.00	U	23-05-2011	

Sr.No.	Name of the Deductor	TAN of Deductor	Section Under which deduction made** (504)	Date of Payment/ Credit	Amount Credited (506)	Tax deducted (TDS+ Surcharge + Education Cess) (507)	TDS deposited (508)	Status of Booking (PFIU)@	Date of Booking	Remarks (in case of reversal)*
(501)	(502)	(503)	(504)	(505)	(506)	(507)	(508)			
53	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	18145.00	1814.00	1814.00	U	23-05-2011	
54	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	20413.00	2042.00	2042.00	U	23-05-2011	
55	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	1035.00	104.00	104.00	U	23-05-2011	
56	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	1976.00	198.00	198.00	U	23-05-2011	
57	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	3299.00	330.00	330.00	U	23-05-2011	
58	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	5122.00	513.00	513.00	U	23-05-2011	
59	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	5460.00	546.00	546.00	U	23-05-2011	
60	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	5712.00	571.00	571.00	U	23-05-2011	
61	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	5903.00	590.00	590.00	U	23-05-2011	
62	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	7224.00	722.00	722.00	U	23-05-2011	
63	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	7813.00	781.00	781.00	U	23-05-2011	
64	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	7813.00	782.00	782.00	U	23-05-2011	
65	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	7986.00	798.00	798.00	U	23-05-2011	
66	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-12-2010	12344.00	1234.00	1234.00	U	23-05-2011	
67	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	107258.00	10726.00	10726.00	F	23-05-2011	
68	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	107258.00	10726.00	10726.00	F	23-05-2011	
69	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	181406.00	18141.00	18141.00	F	23-05-2011	
70	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	210538.00	19767.00	19767.00	F	23-05-2011	
71	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	256164.00	25616.00	25616.00	F	23-05-2011	
72	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	315510.00	31551.00	31551.00	F	23-05-2011	
73	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	336861.00	33686.00	33686.00	F	23-05-2011	
74	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	378968.00	37897.00	37897.00	F	23-05-2011	
75	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	28-03-2011	283941.00	27346.00	27346.00	F	23-05-2011	
76	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	29-03-2011	15278.00	1528.00	1528.00	F	23-05-2011	
77	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	111.00	11.00	11.00	F	23-05-2011	
78	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	323.00	33.00	33.00	F	23-05-2011	
79	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	1935.00	194.00	194.00	F	23-05-2011	
80	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	3929.00	393.00	393.00	F	23-05-2011	
81	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	4516.00	451.00	451.00	F	23-05-2011	
82	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	5833.00	583.00	583.00	F	23-05-2011	
83	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	6190.00	619.00	619.00	F	23-05-2011	
84	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	6989.00	699.00	699.00	F	23-05-2011	
85	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	7162.00	716.00	716.00	F	23-05-2011	
86	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	7813.00	781.00	781.00	F	23-05-2011	
87	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	15914.00	1592.00	1592.00	F	23-05-2011	
88	ANDHRA BANK-AP BHAWAN,ASHOK ROAD	DELA14708B	194A	31-03-2011	17204.00	1720.00	1720.00	F	23-05-2011	
89	PUNJAB NATIONAL BANK	DELP09952F	194A	19-04-2010	621.00	63.00	63.00	F	23-07-2010	
90	PUNJAB NATIONAL BANK	DELP09952F	194A	26-06-2010	164402.00	16440.00	16440.00	F	23-07-2010	
91	PUNJAB NATIONAL BANK	DELP09952F	194A	26-06-2010	152660.00	15266.00	15266.00	F	23-07-2010	
92	PUNJAB NATIONAL BANK	DELP09952F	194A	26-06-2010	152660.00	15266.00	15266.00	F	23-07-2010	
93	PUNJAB NATIONAL BANK	DELP09952F	194A	30-06-2010	172500.00	17250.00	17250.00	F	23-07-2010	
94	PUNJAB NATIONAL BANK	DELP09952F	194A	27-09-2010	166250.00	16625.00	16625.00	F	18-10-2010	
95	PUNJAB NATIONAL BANK	DELP09952F	194A	27-09-2010	154375.00	15438.00	15438.00	F	18-10-2010	
96	PUNJAB NATIONAL BANK	DELP09952F	194A	27-09-2010	154375.00	15437.00	15437.00	F	18-10-2010	
97	PUNJAB NATIONAL BANK	DELP09952F	194A	29-09-2010	172500.00	17250.00	17250.00	F	18-10-2010	
98	PUNJAB NATIONAL BANK	DELP09952F	194A	10-12-2010	133548.00	13355.00	13355.00	F	17-01-2011	
99	PUNJAB NATIONAL BANK	DELP09952F	194A	10-12-2010	119516.00	11952.00	11952.00	F	17-01-2011	
100	PUNJAB NATIONAL BANK	DELP09952F	194A	10-12-2010	119516.00	11951.00	11951.00	F	17-01-2011	
101	PUNJAB NATIONAL BANK	DELP09952F	194A	27-12-2010	166250.00	16625.00	16625.00	F	17-01-2011	
102	PUNJAB NATIONAL BANK	DELP09952F	194A	27-12-2010	42903.00	4290.00	4290.00	F	17-01-2011	
103	PUNJAB NATIONAL BANK	DELP09952F	194A	27-12-2010	42903.00	4290.00	4290.00	F	17-01-2011	
104	PUNJAB NATIONAL BANK	DELP09952F	194A	31-12-2010	55181.00	5518.00	5518.00	F	17-01-2011	
105	PUNJAB NATIONAL BANK	DELP09952F	194A	28-03-2011	190000.00	19000.00	19000.00	F	17-05-2011	
106	PUNJAB NATIONAL BANK	DELP09952F	194A	28-03-2011	190000.00	19000.00	19000.00	F	17-05-2011	
107	PUNJAB NATIONAL BANK	DELP09952F	194A	28-03-2011	166250.00	16625.00	16625.00	F	17-05-2011	
108	PUNJAB NATIONAL BANK	DELP09952F	194A	31-03-2011	244375.00	24438.00	24438.00	F	17-05-2011	
109	STATE BANK OF INDIA	DELS13207F	194A	10-04-2010	969.00	97.00	97.00	F	23-02-2012	
110	STATE BANK OF INDIA	DELS13207F	194A	10-05-2010	3539.00	354.00	354.00	F	23-02-2012	
111	STATE BANK OF INDIA	DELS13207F	194A	11-05-2010	581.00	59.00	59.00	F	23-02-2012	
112	STATE BANK OF INDIA	DELS13207F	194A	21-06-2010	9059.00	1302.00	1302.00	F	23-02-2012	
113	STATE BANK OF INDIA	DELS13207F	194A	28-06-2010	4711.00	943.00	943.00	F	23-02-2012	
114	STATE BANK OF INDIA	DELS13207F	194A	03-07-2010	81764.00	16353.00	16353.00	F	23-02-2012	
115	STATE BANK OF INDIA	DELS13207F	194A	03-07-2010	81764.00	16353.00	16353.00	F	23-02-2012	
116	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	3765.00	754.00	754.00	U	23-02-2012	
117	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	236154.00	47231.00	47231.00	U	23-02-2012	
118	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	193916.00	38784.00	38784.00	U	23-02-2012	
119	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	115492.00	23099.00	23099.00	U	23-02-2012	
120	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	53734.00	10747.00	10747.00	U	23-02-2012	
121	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	31117.00	6224.00	6224.00	U	23-02-2012	
122	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	7295.00	1459.00	1459.00	U	23-02-2012	
123	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	133204.00	26641.00	26641.00	U	23-02-2012	
124	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	23611.00	4723.00	4723.00	U	23-02-2012	
125	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	11444.00	2289.00	2289.00	U	23-02-2012	
126	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	78804.00	15761.00	15761.00	U	23-02-2012	
127	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	12209.00	2442.00	2442.00	U	23-02-2012	
128	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	193916.00	38784.00	38784.00	U	23-02-2012	
129	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	44519.00	8904.00	8904.00	U	23-02-2012	
130	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	15515.00	3103.00	3103.00	U	23-02-2012	
131	STATE BANK OF INDIA	DELS13207F	194A	31-03-2011	15554.00	3111.00	3111.00	U	23-02-2012	
132	KICI BANK LIMITED	JDHT01193D	194A	29-09-2010	6559.00	1294.00	1294.00	F	18-10-2010	
133	KICI BANK LIMITED	JDHT01193D	194A	31-12-2010	6719.00	672.00	672.00	F	19-01-2011	
134	KICI BANK LIMITED	JDHT01193D	194A	18-02-2011	3479.00	347.00	347.00	F	11-04-2011	
135	KICI BANK LIMITED	JDHT01193D	194A	04-03-2011	323.00	33.00	33.00	F	11-04-2011	
136	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	28-06-2010	142475.00	28500.00	28500.00	U	04-07-2011	
137	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	16-07-2010	667779.00	133560.00	133560.00	F	07-07-2011	
138	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	6159.22	1230.00	1230.00	F	07-07-2011	

Sr.No.	Name of the Deductor	TAN of the Deductor	Section Under which deduction made** (504)	Date of Payment/ Credit	Amount Paid/ Credited	Tax deducted (TDS + Surcharge + Education Cess)	TDS deposited	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of reversals)*
(501)	(502)	(503)		(505)	(506)	(507)	(508)			
139	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	6159.45	1230.00	1230.00	F	07-07-2011	
140	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	6159.22	1230.00	1230.00	F	07-07-2011	
141	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	6159.08	1230.00	1230.00	F	07-07-2011	
142	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	6159.40	1240.00	1240.00	F	07-07-2011	
143	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	5742.44	1150.00	1150.00	F	07-07-2011	
144	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	994421.00	198880.00	198880.00	F	07-07-2011	
145	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	20-09-2010	13156.42	2630.00	2630.00	F	07-07-2011	
146	BANK OF INDIA, ASHOK MARG BRANCH, LUCKNOW	LKNB00609A	194A	18-10-2010	52085.52	10420.00	10420.00	F	08-07-2011	
147	INDIAN OVER SEAS BANK	LKNB01300F	194A	29-03-2011	18581.00	1858.00	1858.00	F	10-06-2011	
148	INDIAN OVER SEAS BANK	LKNB01300F	194A	29-03-2011	18581.00	1858.00	1858.00	F	10-06-2011	
149	INDIAN OVER SEAS BANK	LKNB01300F	194A	29-03-2011	18581.00	1858.00	1858.00	F	10-06-2011	
150	INDIAN OVER SEAS BANK	LKNB01300F	194A	29-03-2011	18581.00	1858.00	1858.00	F	10-06-2011	
151	ALLAHABAD BANK	MRTA00931A	194A	12-08-2010	32356.00	3236.00	3236.00	F	18-12-2010	
152	ALLAHABAD BANK	MRTA00931A	194A	31-03-2011	53990.00	5399.00	5399.00	F	10-02-2012	
153	BANK OF BARODA	MRTB01643F	194A	30-10-2010	9.00	1.00	1.00	F	07-10-2011	
154	BANK OF BARODA	MRTB01643F	194A	30-10-2010	16.00	2.00	2.00	F	07-10-2011	
155	BANK OF BARODA	MRTB01643F	194A	30-10-2010	10.00	1.00	1.00	F	07-10-2011	
156	BANK OF BARODA	MRTB01643F	194A	30-10-2010	12.00	1.00	1.00	F	07-10-2011	
157	BANK OF BARODA	MRTB01643F	194A	30-10-2010	6.00	1.00	1.00	F	07-10-2011	
158	BANK OF BARODA	MRTB01643F	194A	30-12-2010	10.00	1.00	1.00	F	07-10-2011	
159	BANK OF BARODA	MRTB01643F	194A	30-12-2010	652.00	65.00	65.00	F	07-10-2011	
160	BANK OF BARODA	MRTB01643F	194A	30-12-2010	270.00	27.00	27.00	F	07-10-2011	
161	BANK OF BARODA	MRTB01643F	194A	30-12-2010	18.00	3.00	3.00	F	07-10-2011	
162	BANK OF BARODA	MRTB01643F	194A	30-12-2010	34.00	4.00	4.00	F	07-10-2011	
163	BANK OF BARODA	MRTB01643F	194A	30-12-2010	1392.00	139.00	139.00	F	07-10-2011	
164	BANK OF BARODA	MRTB01643F	194A	30-12-2010	89.00	8.00	8.00	F	07-10-2011	
165	BANK OF BARODA	MRTB01643F	194A	30-12-2010	140.00	14.00	14.00	F	07-10-2011	
166	DENA BANK	MUMD09566E	194A	31-12-2010	8490.00	1698.00	1698.00	F	30-01-2012	
167	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	03-07-2010	19675.00	0.00	0.00	F	18-10-2010	
168	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	21-09-2010	37589.00	0.00	0.00	F	18-10-2010	
169	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	16-11-2010	5792.00	0.00	0.00	F	18-01-2011	
170	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	21-11-2010	91182.00	0.00	0.00	F	18-01-2011	
171	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	04-01-2011	76418.00	0.00	0.00	F	12-05-2011	
172	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	61555.00	0.00	0.00	F	12-05-2011	
173	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	39298.00	0.00	0.00	F	12-05-2011	
174	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	42411.00	0.00	0.00	F	12-05-2011	
175	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	39298.00	0.00	0.00	F	12-05-2011	
176	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	39298.00	0.00	0.00	F	12-05-2011	
177	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	39298.00	0.00	0.00	F	12-05-2011	
178	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	3104.00	0.00	0.00	F	12-05-2011	
179	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	43036.00	0.00	0.00	F	12-05-2011	
180	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	21418.00	0.00	0.00	F	12-05-2011	
181	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	31-03-2011	80000.00	0.00	0.00	F	12-05-2011	
182	UNION BANK OF INDIA SION EAST BR.	MUMU03626A	194A	30-06-2010	805444.00	80544.00	80544.00	F	16-05-2011	
183	UNION BANK OF INDIA SION EAST BR.	MUMU03626A	194A	29-09-2010	603176.00	60318.00	60318.00	F	16-05-2011	
184	UNION BANK OF INDIA SION EAST BR.	MUMU03626A	194A	10-03-2011	377324.00	37732.00	37732.00	F	16-05-2011	
185	AXIS BANK LIMITED	MUMU05151G	194A	30-06-2010	97684.00	19537.00	19537.00	F	30-09-2011	
186	AXIS BANK LIMITED	MUMU05151G	194A	30-06-2010	97684.00	19537.00	19537.00	F	30-09-2011	
187	AXIS BANK LIMITED	MUMU05151G	194A	30-06-2010	97684.00	19537.00	19537.00	F	30-09-2011	
188	AXIS BANK LIMITED	MUMU05151G	194A	30-06-2010	44046.00	8809.00	8809.00	F	30-09-2011	
189	AXIS BANK LIMITED	MUMU05151G	194A	29-09-2010	44901.00	8980.00	8980.00	F	08-10-2011	
190	AXIS BANK LIMITED	MUMU05151G	194A	29-09-2010	99481.00	19896.00	19896.00	F	08-10-2011	
191	AXIS BANK LIMITED	MUMU05151G	194A	29-09-2010	99481.00	19896.00	19896.00	F	08-10-2011	
192	AXIS BANK LIMITED	MUMU05151G	194A	29-09-2010	99481.00	19897.00	19897.00	F	08-10-2011	
193	AXIS BANK LIMITED	MUMU05151G	194A	08-10-2010	7747.00	1549.00	1549.00	F	04-10-2011	
194	AXIS BANK LIMITED	MUMU05151G	194A	08-10-2010	7747.00	1550.00	1550.00	F	04-10-2011	
195	AXIS BANK LIMITED	MUMU05151G	194A	08-10-2010	3497.00	699.00	699.00	F	04-10-2011	
196	AXIS BANK LIMITED	MUMU05151G	194A	08-10-2010	7747.00	1549.00	1549.00	F	04-10-2011	
197	AXIS BANK LIMITED	MUMU05151G	194A	31-12-2010	44165.00	8833.00	8833.00	F	04-10-2011	
198	AXIS BANK LIMITED	MUMU05151G	194A	31-12-2010	103946.00	20789.00	20789.00	F	04-10-2011	
199	AXIS BANK LIMITED	MUMU05151G	194A	31-12-2010	103946.00	20789.00	20789.00	F	04-10-2011	
200	AXIS BANK LIMITED	MUMU05151G	194A	31-12-2010	103946.00	20790.00	20790.00	F	04-10-2011	
201	AXIS BANK LIMITED	MUMU05151G	194A	31-03-2011	48544.00	9708.00	9708.00	F	17-06-2011	
202	AXIS BANK LIMITED	MUMU05151G	194A	31-03-2011	114251.00	22850.00	22850.00	F	17-06-2011	
203	AXIS BANK LIMITED	MUMU05151G	194A	31-03-2011	114251.00	22850.00	22850.00	F	17-06-2011	
204	AXIS BANK LIMITED	MUMU05151G	194A	31-03-2011	114251.00	22851.00	22851.00	F	17-06-2011	
205	NAGPUR NAGARIK SAHAKARI BANK LTD	NGPN01004D	194A	31-03-2011	65993.00	0.00	0.00	F	20-05-2011	
206	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	28-06-2010	566.00	57.00	57.00	F	13-07-2010	
207	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	30-06-2010	87500.00	8750.00	8750.00	F	13-07-2010	
208	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	30-06-2010	87500.00	8750.00	8750.00	F	13-07-2010	
209	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	30-06-2010	33222.00	3322.00	3322.00	F	13-07-2010	
210	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	30-06-2010	33222.00	3322.00	3322.00	F	13-07-2010	
211	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	30-06-2010	33222.00	3323.00	3323.00	F	13-07-2010	
212	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	30-06-2010	33299.00	3530.00	3530.00	F	13-07-2010	
213	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	27-09-2010	571.00	57.00	57.00	F	16-10-2010	
214	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	27-09-2010	(571.00)	(57.00)	(57.00)	F	13-09-2011	B

Sr.No.	Name of the Deductor	TAN of the Deductor	Section Under which deduction made** (504)	Date of Payment/Credit	Amount Paid/Credited	Tax deducted (TDS+ Surcharge + Education Cess)	TDS deposited	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of reversals)*
(501)	(502)	(503)		(505)	(506)	(507)	(508)			
215	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	87500.00	8750.00	8750.00	F	16-10-2010	
216	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	87500.00	8750.00	8750.00	F	16-10-2010	
217	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	130000.00	13000.00	13000.00	F	16-10-2010	
218	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	130000.00	13000.00	13000.00	F	16-10-2010	
219	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	130000.00	13000.00	13000.00	F	16-10-2010	
220	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	138125.00	13812.00	13812.00	F	16-10-2010	
221	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	(87500.00)	(8750.00)	(8750.00)	F	13-09-2011	B
222	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	(87500.00)	(8750.00)	(8750.00)	F	13-09-2011	B
223	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	(130000.00)	(13000.00)	(13000.00)	F	13-09-2011	B
224	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	(130000.00)	(13000.00)	(13000.00)	F	13-09-2011	B
225	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	(130000.00)	(13000.00)	(13000.00)	F	13-09-2011	B
226	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	29-09-2010	(138125.00)	(13812.00)	(13812.00)	F	13-09-2011	B
227	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	02-10-2010	130000.00	13000.00	13000.00	F	13-09-2011	
228	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	02-10-2010	130000.00	13000.00	13000.00	F	13-09-2011	
229	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	02-10-2010	138120.00	13812.00	13812.00	F	13-09-2011	
230	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	02-10-2010	87500.00	8750.00	8750.00	F	13-09-2011	
231	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	02-10-2010	87500.00	8750.00	8750.00	F	13-09-2011	
232	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	02-10-2010	130000.00	13000.00	13000.00	F	13-09-2011	
233	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	02-10-2010	570.00	57.00	57.00	F	13-09-2011	
234	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	27-12-2010	581.00	58.00	58.00	F	18-01-2011	
235	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-12-2010	87500.00	8750.00	8750.00	F	18-01-2011	
236	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-12-2010	87500.00	8750.00	8750.00	F	18-01-2011	
237	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-12-2010	130000.00	13000.00	13000.00	F	18-01-2011	
238	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-12-2010	130000.00	13000.00	13000.00	F	18-01-2011	
239	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-12-2010	130000.00	13000.00	13000.00	F	18-01-2011	
240	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-12-2010	138125.00	13813.00	13813.00	F	18-01-2011	
241	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	85786.00	3317.00	3317.00	F	27-04-2011	
242	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	34315.00	3431.00	3431.00	F	27-04-2011	
243	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	34315.00	3432.00	3432.00	F	27-04-2011	
244	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	17157.00	1715.00	1715.00	F	27-04-2011	
245	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	17157.00	1716.00	1716.00	F	27-04-2011	
246	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	17157.00	1716.00	1716.00	F	27-04-2011	
247	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	17157.00	1715.00	1715.00	F	27-04-2011	
248	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	17157.00	1716.00	1716.00	F	27-04-2011	
249	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	17157.00	1716.00	1716.00	F	27-04-2011	
250	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	(85786.00)	(3317.00)	(3317.00)	F	13-09-2011	B
251	ORIENTAL BANK OF COMMERCE, LOWER BAZAR	PTLO10277B	194A	31-03-2011	33170.00	3317.00	3317.00	F	13-09-2011	
252	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	08-04-2010	227.00	23.00	23.00	F	16-07-2010	
253	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	26-05-2010	6214.00	622.00	622.00	F	16-07-2010	
254	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	05-06-2010	1383.00	138.00	138.00	F	16-07-2010	
255	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	07-06-2010	3552.00	355.00	355.00	F	16-07-2010	
256	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	17-06-2010	1058.00	106.00	106.00	F	16-07-2010	
257	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	18-06-2010	6331.00	633.00	633.00	F	16-07-2010	
258	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	19-06-2010	4932.00	493.00	493.00	F	16-07-2010	
259	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	19-06-2010	395.00	40.00	40.00	F	16-07-2010	
260	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	22-06-2010	6110.00	611.00	611.00	F	16-07-2010	
261	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	26-06-2010	322.00	32.00	32.00	F	16-07-2010	
262	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	28-06-2010	3731.00	373.00	373.00	F	16-07-2010	
263	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	28-06-2010	878.00	88.00	88.00	F	16-07-2010	
264	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	28-06-2010	325.00	32.00	32.00	F	16-07-2010	
265	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	33433.00	3343.00	3343.00	F	16-07-2010	
266	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	7890.00	789.00	789.00	F	16-07-2010	
267	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	7644.00	765.00	765.00	F	16-07-2010	
268	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	6844.00	685.00	685.00	F	16-07-2010	
269	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	4932.00	493.00	493.00	F	16-07-2010	
270	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	4458.00	449.00	449.00	F	16-07-2010	
271	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	4056.00	405.00	405.00	F	16-07-2010	
272	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	3927.00	393.00	393.00	F	16-07-2010	
273	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	3884.00	389.00	389.00	F	16-07-2010	
274	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	3728.00	373.00	373.00	F	16-07-2010	
275	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	3384.00	338.00	338.00	F	16-07-2010	
276	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	2580.00	258.00	258.00	F	16-07-2010	
277	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	2354.00	235.00	235.00	F	16-07-2010	
278	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	2132.00	213.00	213.00	F	16-07-2010	
279	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	1795.00	179.00	179.00	F	16-07-2010	

Sr.No.	Name of the Deductor	TAN of the Deductor	Section Under which deduction made** (504)	Date of Payment/ Credit	Amount Paid/ Credited	Tax deducted (TDS+ Surcharge + Education Cess)	TDS deposited	Status of Booking (P/F/U)	Date of Booking	Remarks (in case of reversal)*
(501)	(502)	(503)		(505)	(506)	(507)	(508)			
280	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	1272.00	128.00	128.00	F	16-07-2010	
281	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	1234.00	123.00	123.00	F	16-07-2010	
282	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	962.00	96.00	96.00	F	16-07-2010	
283	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	898.00	90.00	90.00	F	16-07-2010	
284	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	785.00	79.00	79.00	F	16-07-2010	
285	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	785.00	78.00	78.00	F	16-07-2010	
286	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	678.00	68.00	68.00	F	16-07-2010	
287	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	673.00	67.00	67.00	F	16-07-2010	
288	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	542.00	55.00	55.00	F	16-07-2010	
289	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	524.00	52.00	52.00	F	16-07-2010	
290	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	509.00	51.00	51.00	F	16-07-2010	
291	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	337.00	34.00	34.00	F	16-07-2010	
292	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	224.00	23.00	23.00	F	16-07-2010	
293	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	224.00	22.00	22.00	F	16-07-2010	
294	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	210.00	21.00	21.00	F	16-07-2010	
295	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	200.00	20.00	20.00	F	16-07-2010	
296	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	176.00	18.00	18.00	F	16-07-2010	
297	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	112.00	11.00	11.00	F	16-07-2010	
298	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	112.00	11.00	11.00	F	16-07-2010	
299	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	112.00	11.00	11.00	F	16-07-2010	
300	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	112.00	11.00	11.00	F	16-07-2010	
301	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	84.00	8.00	8.00	F	16-07-2010	
302	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	54.00	5.00	5.00	F	16-07-2010	
303	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	51.00	5.00	5.00	F	16-07-2010	
304	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	11.00	2.00	2.00	F	16-07-2010	
305	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	20.00	2.00	2.00	F	16-07-2010	
306	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-06-2010	15.00	1.00	1.00	F	16-07-2010	
307	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	06-09-2010	20651.00	1904.00	1904.00	F	15-10-2010	
308	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	06-09-2010	83.00	8.00	8.00	F	15-10-2010	
309	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	06-09-2010	(20651.00)	(1904.00)	(1904.00)	F	17-11-2011	B
310	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	06-09-2010	19040.00	1904.00	1904.00	F	17-11-2011	
311	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	15-09-2010	7.00	1.00	1.00	F	15-10-2010	
312	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	156250.00	15625.00	15625.00	F	15-10-2010	
313	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	8127.00	813.00	813.00	F	15-10-2010	
314	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	5104.00	511.00	511.00	F	15-10-2010	
315	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	3395.00	339.00	339.00	F	15-10-2010	
316	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	3021.00	302.00	302.00	F	15-10-2010	
317	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	1193.00	120.00	120.00	F	15-10-2010	
318	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	949.00	95.00	95.00	F	15-10-2010	
319	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	870.00	87.00	87.00	F	15-10-2010	
320	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	584.00	59.00	59.00	F	15-10-2010	
321	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	325.00	32.00	32.00	F	15-10-2010	
322	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	129.00	13.00	13.00	F	15-10-2010	
323	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	88.00	8.00	8.00	F	15-10-2010	
324	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	29-09-2010	36.00	3.00	3.00	F	15-10-2010	
325	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-10-2010	234.00	3.00	3.00	F	12-01-2011	
326	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-10-2010	(234.00)	(3.00)	(3.00)	F	17-11-2011	B
327	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-10-2010	30.00	3.00	3.00	F	17-11-2011	
328	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	02-11-2010	80.00	8.00	8.00	F	12-01-2011	
329	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	03-11-2010	471.00	47.00	47.00	F	12-01-2011	
330	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	06-11-2010	62.00	6.00	6.00	F	12-01-2011	
331	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	10-11-2010	71.00	7.00	7.00	F	12-01-2011	
332	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	25-11-2010	1036.00	104.00	104.00	F	12-01-2011	
333	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	08-12-2010	1867.00	186.00	186.00	F	12-01-2011	
334	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	27-12-2010	1382.00	139.00	139.00	F	12-01-2011	
335	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	27-12-2010	140.00	14.00	14.00	F	12-01-2011	
336	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	27-12-2010	58.00	6.00	6.00	F	12-01-2011	
337	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	27-12-2010	35.00	3.00	3.00	F	12-01-2011	
338	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-12-2010	1234.00	123.00	123.00	F	12-01-2011	
339	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	30-12-2010	337.00	34.00	34.00	F	12-01-2011	
340	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	158442.00	15844.00	15844.00	F	12-01-2011	
341	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	16492.00	1649.00	1649.00	F	12-01-2011	
342	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	6805.00	680.00	680.00	F	12-01-2011	
343	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	5293.00	530.00	530.00	F	12-01-2011	
344	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	4632.00	463.00	463.00	F	12-01-2011	

Sr.No.	Name of the Deductor	TAN of the Deductor	Section Under which deduction made**	Date of Payment/ Credit	Amount Paid/ Credited	Tax deducted (TDS+ Surcharge + Education Cess)	TDS deposited	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of reversal)*
(501)	(502)	(503)	(504)	(505)	(506)	(507)	(508)			
345	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	1456.00	146.00	146.00	F	12-01-2011	
346	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	1248.00	125.00	125.00	F	12-01-2011	
347	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	926.00	92.00	92.00	F	12-01-2011	
348	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	265.00	27.00	27.00	F	12-01-2011	
349	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	132.00	13.00	13.00	F	12-01-2011	
350	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	113.00	11.00	11.00	F	12-01-2011	
351	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	18.00	2.00	2.00	F	12-01-2011	
352	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-12-2010	5.00	1.00	1.00	F	12-01-2011	
353	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	06-01-2011	29.00	3.00	3.00	F	19-05-2011	
354	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	06-01-2011	10.00	1.00	1.00	F	19-05-2011	
355	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	189960.00	18996.00	18996.00	F	19-05-2011	
356	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	14950.00	1495.00	1495.00	F	19-05-2011	
357	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	3830.00	383.00	383.00	F	19-05-2011	
358	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	2236.00	224.00	224.00	F	19-05-2011	
359	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	1977.00	198.00	198.00	F	19-05-2011	
360	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	1640.00	164.00	164.00	F	19-05-2011	
361	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	1110.00	111.00	111.00	F	19-05-2011	
362	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	1104.00	111.00	111.00	F	19-05-2011	
363	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	898.00	90.00	90.00	F	19-05-2011	
364	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	590.00	59.00	59.00	F	19-05-2011	
365	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	588.00	59.00	59.00	F	19-05-2011	
366	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	548.00	55.00	55.00	F	19-05-2011	
367	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	80.00	8.00	8.00	F	19-05-2011	
368	PUNJAB NATIONAL BANK (SEC 22-B)	PTLP11783C	194A	31-03-2011	30.00	3.00	3.00	F	19-05-2011	
369	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	24-05-2010	12351.00	1236.00	1236.00	F	08-09-2010	
370	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	24-05-2010	9704.00	970.00	970.00	F	08-09-2010	
371	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-06-2010	13014.00	1302.00	1302.00	F	08-09-2010	
372	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-06-2010	8349.00	834.00	834.00	F	08-09-2010	
373	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-06-2010	6560.00	656.00	656.00	F	08-09-2010	
374	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-06-2010	13014.00	1301.00	1301.00	F	08-09-2010	
375	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-06-2010	7808.00	781.00	781.00	F	08-09-2010	
376	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	27-08-2010	51060.00	5106.00	5106.00	F	14-12-2010	
377	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	27-09-2010	38628.00	3863.00	3863.00	F	14-12-2010	
378	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	22-11-2010	19808.00	1981.00	1981.00	F	14-02-2011	
379	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	22-11-2010	19808.00	1981.00	1981.00	F	14-02-2011	
380	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	22-11-2010	11885.00	1188.00	1188.00	F	14-02-2011	
381	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	27-12-2010	17529.00	1752.00	1752.00	F	14-02-2011	
382	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	27-12-2010	17529.00	1753.00	1753.00	F	14-02-2011	
383	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	27-12-2010	17529.00	1753.00	1753.00	F	14-02-2011	
384	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	21-02-2011	13410.00	1341.00	1341.00	F	17-08-2011	
385	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	21-02-2011	22350.00	2235.00	2235.00	F	17-08-2011	
386	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	21-02-2011	22350.00	2235.00	2235.00	F	17-08-2011	
387	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-03-2011	18024.00	1802.00	1802.00	F	17-08-2011	
388	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-03-2011	10814.00	1081.00	1081.00	F	17-08-2011	
389	ORIENTAL BANK OF COMMERCE	PTNO00102E	194A	28-03-2011	18024.00	1803.00	1803.00	F	17-08-2011	
390	ALLHABAD BANK	RCHA00007A	194A	29-09-2010	21270.00	2127.00	2127.00	F	09-07-2011	
391	ALLHABAD BANK	RCHA00007A	194A	31-03-2011	106450.00	10645.00	10645.00	F	09-07-2011	
392	ALLHABAD BANK	RCHA00007A	194A	31-03-2011	56640.00	5664.00	5664.00	F	09-07-2011	
393	ALLHABAD BANK	RCHA00007A	194A	31-03-2011	113270.00	11327.00	11327.00	F	09-07-2011	
	SubTotal						2456372.89			
394	INDORE DEVELOPMENT AUTHORITY	BPLK00030C	194C	07-07-2010	25000.00	500.00	500.00	F	09-01-2012	
395	MOHANDAS MOTORS PRIVATE LIMITED	CHEM11474B	194C	11-01-2011	20310.00	411.00	411.00	F	10-08-2011	
396	BULLAND BUILD TECH PRIVATE LIMITED	DEL807521D	194C	04-12-2010	40000.00	800.00	800.00	F	07-05-2011	
397	JINDAL STEEL & POWER LIMITED	JBPJ00181G	194C	29-04-2010	100000.00	2000.00	2000.00	F	23-05-2011	
398	CAMLIN LTD.	MUMC00052D	194C	28-10-2010	30000.00	300.00	300.00	F	14-01-2011	
	SubTotal						4011.00			
399	JALGAON JANATA SAHAKARI BANK LTD	NSKJ00199D	194J	30-06-2010	149980.00	0.00	0.00	F	29-10-2010	
	SubTotal						0.00			
	Total						2613304.89			

[Back to Top](#)

PART B - Details of Tax Collected At Source

(All Amounts in INR)

Sr.No.	Name of the Collector	TAN of the Collector	Section Under which collection made**	Date on which amount paid/debited	Amount paid/ debited	Amount of Tax collected (TCS+ Surcharge + Education Cess)	TCS deposited	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of reversal)*
(509)	(510)	(511)	(512)	(513)	(514)	(515)	(516)			

* * * No Transactions Present * * *

[Back to Top](#)

PART C - Details of Tax Paid (Other than TDS or TCS)

(All Amounts in INR)

Sr.No.	Major	Minor	Tax	Surcharge	Education	Interest	Others	Total Tax	BSR Code	Date on	Challan	Remarks
--------	-------	-------	-----	-----------	-----------	----------	--------	-----------	----------	---------	---------	---------

(517)	Head Code# (518)	Head Code% (519)	(520)	(521)	Cess (522)	(523)	(524)	(525)	(526)	Which Tax Deposited (527)	Serial No. (528)	(In case of reversal)*
-------	------------------	------------------	-------	-------	------------	-------	-------	-------	-------	---------------------------	------------------	------------------------

*** No Transactions Present ***

[Back to Top](#)

Details of Paid Refund

(All Amounts in INR)

Sr.No.	Assessment year for which Refund is Paid	Mode of Payment	Amount of Refund	Date of Payment	Remark
1	2009-10	PAPER	325640.00	26-09-2010	
Total			325640.00		

[Click Here](#) to download Form 26AS in text format.

[Click Here](#) to download Form 26AS in PDF format.

To extract the zip file / to open PDF file, please enter the date of birth in case of individual tax payers and the date of incorporation for non-individual tax payers as password in the format of DDDMMYYY (Date of Birth/ Date of Incorporation should be same as printed on PAN card). For example, if your date of birth / incorporation is November 23, 1985 then the password will be 23111985.

For extraction of files use WinZip version 9.0 and above, WinRAR version 3.90 and above and 7-Zip version 4.65 and above.

To open PDF file use Adobe Reader version 5.0 and above.

[Back to Top](#)

The data is updated till 10-03-2012

NOTE:

- The figures in the brackets represent reversal (negative) entries.
- In 'Part C' Details of Tax Paid (Other than TDS or TCS) payments related to Securities Transaction Tax and Banking Cash Transaction Tax are not displayed.
- Tax Credits appearing in the Annual Tax Statement are on the basis of the details given by the deductor in the TDS/TCS statement filed by him. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed.
- This statement is issued on behalf of the Income Tax Department.
- This statement does not include payments pertaining to assessment year other than mentioned above, and payments against penalties.
- Date in DD-MM-YYYY format.

Legends

@ Status of Booking (P/F/U)

Provisional (P) - Only for TDS/TCS affected by Government deductors. Provisional tax credit is effected on the basis of TDS/TCS statements filed only. On verification of the payment details by the Pay & Accounts Officer (PAO), status will change to Final (F).

Unmatched (U) - Deductors have not deposited the taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when the payment details in the bank match with the details of deposit in the TDS/TCS statement.

Final (F) - In case of non-Government deductors, payment details of TDS/TCS deposited in bank by the deductor have matched with the payment details mentioned in the TDS/TCS statement filed by the deductor.

In case of Government deductors, details of TDS/TCS booked in Government account have been verified by the Pay & Accounts Officer (PAO).

* Remarks

- 'A'- Rectification of error in Challan Uploaded by bank
- 'B'- Rectification of error in Statement Uploaded by deductor
- 'C'- Rectification of error in AIR filed by filer
- 'D'- Rectification of error in Form 24G filed by Accounts Officer

% Minor Head Codes

- 100 - Advance Tax
- 102 - Surtax
- 106 - Tax on distributed profit of domestic companies
- 107 - Tax on distributed income to unit holder
- 300 - Self Assessment tax
- 400 - Tax on Regular assessment

Major Head Codes

- 0020 - Corporation Tax
- 0021 - Income-tax (other than companies)
- 0023 - Hotel Receipt Tax
- 0024 - Interest Tax
- 0026 - Fringe Benefit Tax
- 0028 - Expenditure Tax / Other Taxes
- 0031 - Estate Duty
- 0032 - Wealth Tax
- 0033 - Gift Tax

** Section

- 192 - Salary
- 193 - Interest on Securities
- 194 - Dividends
- 194A - Interest other than 'Interest on securities'
- 194B - Winning from lottery or crossword puzzle
- 194BB - Winning from horse race
- 194C - Payments to contractors and sub-contractors
- 194D - Insurance commission
- 194E - Payments to non-resident sportsmen or sports associations
- 194EE - Payments in respect of deposits under National Savings Scheme
- 194F - Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
- 194G - Commission, price, etc., on the sale of lottery tickets
- 194H - Commission or brokerage
- 194I - Rent
- 194J - Fees for professional or technical services
- 194K - Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
- 194LA - Payment of compensation on acquisition of certain immovable property
- 195 - Other sums payable to a non-residents
- 196A - Income in respect of units of non-residents
- 196B - Payments in respect of units to an offshore fund
- 196C - Income from foreign currency bonds or shares of Indian company payable to non-residents
- 196D - Income of foreign institutional investors from securities
- 206CA - Collection at source from alcoholic liquor for human consumption
- 206CB - Collection at source from timber obtained under forest lease
- 206CC - Collection at source from timber obtained by any mode other than a forest lease
- 206CD - Collection at source from any other forest produce (not being tendu leaves)
- 206CE - Collection at source from any scrap
- 206CF - Collection at source from contractors or licensee or lease relating to parking lots
- 206CG - Collection at source from contractors or licensee or lease relating to toll plaza
- 206CH - Collection at source from contractors or licensee or lease relating to mine or quarry
- 206CI - Collection at source from tendu Leaves

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business of profession of a person have been audited under any other law

We have to report that the Statutory Audit of **BHARATIYA JANATA PARTY**, 11, ASHOK ROAD, NEW DELHI -110001, PAN : AAABB0157F was conducted by us in pursuance of the provisions of Section 13A of the Income Tax Act, 1961 into which were merged the reports from various states and we annex hereto a copy of our audit report dated 22nd March 2012 along with a copy each of:

- (a) the audited Receipts & Payments Account for the year ended on the 31st March 2011.
 - (b) the Audited Balance Sheet as at 31st March 2011.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith Form No. 3CD.
3. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct.

PLACE : NEW DELHI

DATED : 22-03-2012

For V. K. THAPAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. No. 001131N

Veni Thapar
(VENI THAPAR)
PARTNER
M. No. 1274

Form No.
3CD
[See Rule 6G (2)]

FORM NO. 3CD
STATEMENT OF PARTICULARS REQUIRED TO
BE FURNISHED UNDER SECTION 44AB OF
THE INCOME TAX ACT, 1961.
(as amended by Notification no. 208/2006, dated 10-8-2006)

PART - A

1	Name of the Assessee	:	BHARATIYA JANATA PARTY
2	Address	:	11, Ashok Road, New Delhi - 110001.
3	Permanent Account No.	:	AAABBB0157F
4	Status	:	BODY OF INDIVIDUALS
5	Previous year ended	:	31.03.2011
6	Assessment year	:	2011-2012

PART - B

- 7 (a) If Firm or Association of Persons, indicate names of : Not Applicable
partners/members and their profit sharing ratios.
- (b) If there is any change in the partners/members or their : Not Applicable
profit-sharing ratios, since the last date of the
preceding year, particulars of such change.
- 8 (a) Nature of business or profession or profession (if more : Publication of Magazines and Literature
than one business or profession is carried on during
the previous year, nature of every business of
- (b) If there is any change in the nature of business or : NIL
profession, the particulars of such change.
- 9 (a) Whether books of account are prescribed under : No Books prescribed u/s 44A
Section 44 AA, if yes, list of books so prescribed.
- (b) Books of account maintained (in case books of : Ledger and Day Book - All on Computer
account are maintained in a computer system mention
the books of account generated by such computer
- (c) List of Books of account examined. : As in '9 (b)' above
- 10 Whether the Profit and Loss A/c includes any profits : No
and gains assessable on presumptive basis, if yes,
indicate the amount and the relevant Section (44AD,
44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any
other relevant Section)
- 11 (a) Method of accounting employed in the previous year. : Cash Basis
- (b) Whether there has been any change in the method of : There has been no change in the method of
accounting employed vis-a-vis the method employed : accounting employed from the method
in the immediately preceeding previous year. : employed in the immediately preceeding
previous year.
- (c) If answer to 11(b) above is in the affirmative, give : Not Applicable
details of such change and the effect thereof on the
- (d) Details of deviation, if any, in the method of : Not Applicable
accounting employed in the previous year from
accounting standards prescribed under Section 145 and
the effect thereof on the profit or loss.
- 12 (a) Method of valuation of closing stock employed in the : Not Applicable as there is no Stock in Hand
previous year.
- (b) Details of deviation if any, from the method of : Not Applicable
valuation prescribed under Section 145A and the
effect thereof on the profit or loss.
- 12A Give the following particulars of the capital assets NIL
converted into stock-in-trade
- (a) Description of capital assets NIL
- (b) Date of acquisition
- (c) Cost of acquisition
- (d) Amount at which the asset is converted in stock-in- NIL

	Amounts not credited to the profit and loss account, being:	
(a)	The items failing within the scope of Section 28.	NIL
(b)	The proforma credits, drawbacks, refunds of duty of customs or excise, or service tax or, refunds of sales tax or VAT, where such credits, drawbacks or refunds are admitted as due by the authorities concerned.	NIL
(c)	Escalation claims accepted during the previous years.	
(d)	Any other item of income.	NIL
(e)	Capital receipt, if any.	
14	Particulars of depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:	Depreciation is not provided on the assets of the Party as a matter of consistent policy.
(a)	Description of asset/block of assets.	
(b)	Rate of depreciation.	
(c)	Actual cost or written down value, as the case may be.	
(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of	No depreciation is claimed.
i)	Modified value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	Not applicable
ii)	Change in rate of exchange of currency, and	Nil
iii)	Subsidy or grant or reimbursement, by whatever name called.	Nil
(e)	Depreciation allowable.	
(f)	Written down value at the end of the year.	
15	Amounts admissible under Section -	
(a)	33AB	
(b)	33ABA	
(c)	33AC (wherever applicable)	
(d)	35	
(e)	35ABB	
(f)	35CCA	
(g)	35CCB	
(h)	35D	
(i)	35DD	
(j)	35DDA	
(k)	35"	
(a)	Debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately).	Not Applicable
(b)	Not debited to the profit and loss account.	Not Applicable
16 (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36 (1)]	Nil
(b)	Any sum received from employees towards contributions to any provident fund or superannuation	Nil
17	Amounts debited to the profit and loss account, being:	Nil
(a)	Expenditure of capital nature.	Nil
(b)	Expenditure of personal nature:	Nil
(c)	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a	Nil
(d)	Expenditure incurred at clubs:	Nil
i)	as entrance fees and subscriptions.	Nil
ii)	as cost for club services and facilities used:	Nil

- (e) (i) Expenditure by way of penalty or fine for violation of any law for the time being in force. Nil
- ii) Any other penalty or fine. Nil
- iii) Expenditure incurred for any purpose which is an offence or which is prohibited by law. Nil
- (f) Amounts inadmissible under Section 40(a). Not applicable
- (g) Interest, salary, bonus, commission or remuneration inadmissible under Section 40(b), 40 (ba) and computation thereof. Not applicable
- (h) (A) Whether a certificate has been obtained from the assessee regarding payments related to any expenditure covered under sec. 40A(3) that the payments were made by accounts payee cheques drawn on a bank of account payee bank draft, as the (B) Amount inadmissible under Section 40A(3) read with rule 6 DD and computation thereof. No Nil
- (i) Provision for payment of gratuity not allowable under Section 40 A(7). Nil
- (j) Any sum paid by the assessee as an employer not allowable under Section 40A(9). Nil
- (k) Particulars of any liability of a contingent nature. Nil
- (l) Amounts of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income Nil
- (m) Amounts inadmissible under proviso section 36(1)(iii). Nil
- 18 Particulars of payments made to persons specified under Section 40A (2) (b). Nil
- 19 Amounts deemed to be profits and gains under Section 33AB or 33ABA or 33AC. Not applicable
- 20 Any amount of profit chargeable to tax under Section 41 and computation thereof. Not applicable
- 21* (I) In respect of any sum referred to in Clause (a),(b), (c), (d),(e) or (f) of section 43B, the liability for which, Nil
- (A) Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was
- (a) Paid during the previous year
- (b) Not paid during the previous year
- (B) Was incurred in the previous year and was
- (a) Paid on or before the due date for furnishing the return of income of the previous year under Section 139(1) Nil
- (b) Not paid on or before the aforesaid due date Nil
- * State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account
- 22 (a) Amount of Modified Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the Not applicable
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. Not applicable as accounts are maintained on Cash basis.
- 23 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque (Section 69 D). Not applicable

(a)* Particulars of each loan or deposit in an amount exceeding the limit specified in Section 269 SS taken or accepted during the previous year:

Not applicable to Political Parties

- i) Name, address and permanent account number (if available with the assessee) of the lender or depositor.
 - ii) Amount of loan or deposit taken or accepted.
 - iii) Whether the loan or deposit was squared up during the previous year.
 - iv) Maximum amount outstanding in the account at any time during the previous year.
 - v) Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.
- (These particulars need not be given in the case of a Government Company, a Banking Company or a Corporation established by a Central, State or Provincial Act).

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269 T made during the previous year:

Not applicable

- i) Name, address and permanent account number (if available with the assessee) of the payee.
- ii) Amount of the repayment.
- iii) Maximum amount outstanding in the account at any time during the previous year.
- iv) Whether the repayment was made otherwise than by account payee cheque or account payee bank draft.

(c) Whether a certificate has been obtained from assessee regarding taking or accepting loan or deposit, or repayment of same through an a/c payee cheque of an account payee bank draft. (Yes/No)

The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Govt., Govt. company, banking company or a corporation established by a Central, state or Provincial Act

25 Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

NIL

Sl. No.	Assessment Year	Nature of loss / where assessment is made	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
	As per Income Tax record				

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79

No

26 Section-wise details of deductions, if any, admissible under Chapter VI-A.

Nil

27 (a) Whether the assessee has complied with the provisions of chapter XVII regarding deduction of tax at source and regarding the payment thereof to credit of the Central Govt.

Yes

(b) If the provision of Chapter XVII have not complied with, please give the following details:

The Party has generally deposited the TDS late

(i) Tax deductible and not deducted at all

Shortfall on account of lesser deduction than required to be deducted

tax deducted late

tax deducted but not paid to the credit of Central Govt.

"Please give the details of cases covered in (i) to (iv) above."

(a) In the case of a trading concern, give quantitative details of principal items of goods traded: Not applicable

i) Opening stock

ii) Purchases during the previous year

iii) Sales during the previous year

iv) Closing stock

v) Shortage/excess, if any

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:

A) Raw materials:

Not Applicable

i) Opening stock

ii) Purchases during the previous year

iii) Consumption during the previous year

iv) Sales during the previous year

v) Closing stock

vi) *Yield of finished products

vii) * Percentage of yield

viii) Shortage/excess, if any

B) Finished products/By-products:

i) Opening stock

ii) Purchases during the previous year

iii) Quantity manufactured during the previous year

iv) Sales during the previous year

v) Closing stock

vi) Shortage/excess, if any

Information may be given to the extent available.

29 In the case of domestic company, details of tax on distributed profits under Section 115-0 in the following form: Not applicable

(a) Total amount of distributed profits

(b) Total tax paid thereon

(c) Dates of payment with amounts

30 Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See Section 139 Not Applicable

31 Whether any audit was conducted under the Centre Excise Act, 1944, if yes, enclose a copy of the report of such audit. Not Applicable

32 Accounting ratios with calculations as follows: Not applicable

(a) Gross Profit/Turnover

(b) Net Profit/Turnover

(c) Stock-in-Trade/Turnover

(d) Material Consumed / Finished Goods produced

For V. K. THAPAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGN NO 001181N

Venki Thapar

(VENKI THAPAR) Signed
PARTNER
M. NO. 93527

Place : NEW DELHI

Name :

Date : 22 MAR 2012

Address : C-2/37 S.D.AREA,
NEW DELHI - 110016

Annexure -1

PART-A

1 Name of the Assessee : BHARATIYA JANATA PARTY
 2 Address : 11, Ashoka Road, New Delhi - 110001
 3 Permanent Account Number : ~~AAAB0153F~~
 4 Status : B.O.I
 5 Previous year ended : 31.03.2011
 6 Assessment year : 2011-2012

PART -B

Nature of Business or prosession in respect		CODE		
Sl.No.	Parameters		Current Year	Preceding Year
1	Paid -up share capital/capital of partner/proprietor/Capital fund		2752569432	2293959685
2	Share Application Money/Current Account of Partner or Proprietor, if any		NIL	NIL
3	Reserves and Surplus/Profit and Loss Account		NIL	NIL
4	Secured Loans		172845150	82950249
5	Unsecured Loans		22990399	19280202
6	Current liabilities and provisions		NIL	NIL
7	Total of Balance Sheet		2948404981	2396190136
8	Gross turnover/gross receipts		1618575	7569628
9	Gross Profit		LOSS	LOSS
10	Commission received		NIL	NIL
11	Commission paid		NIL	NIL
12	Interest Received - (Exempted)		167245800	154036630
13	Interest paid		10408008	18066383
14	Depreciation as per books of Accounts		Not Claimed	Not Claimed
15	Net Profit(or Loss) before tax as per Profit and Loss		LOSS	LOSS
16	Taxes on income paid/provided for in the books		NIL	NIL

Place ; New Delhi

Date : 22 MAR 2012

For V. K. THAPAR & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGN No. 001181N

Venki Thapar
 (VENI THAPAR)
 PARTNER
 M. No. 93527

Signed

V. K. THAPAR & CO., CHARTERED ACCOUNTANTS
C-2/37, SAFDARJUNG DEVELOPMENT AREA, NEW DELHI - 110016
Tel.: 011-26565699, 26510331 FAX: 011-26527249 EMAIL: veni@vktco.com

AUDITORS' REPORT

We have checked the annexed Consolidated Balance Sheet of the BHARATIYA JANATA PARTY as on 31st March 2011 and the Statement of Receipts and Payments for the year ended on that date into which have been merged the Accounts of the party's Central Office and Parliamentary Party audited by us and Andhra Pradesh, Assam, Bihar Pradesh, West Bengal, Chandigarh, Chattisgarh, Delhi Pradesh, Goa Pradesh, Gujrat Pradesh, Haryana, Himachal Pradesh, Jammu & Kashmir, Jharkhand, Kerala, Karnataka, Maharashtra, Madhya Pradesh, Orissa Pradesh, Punjab, Rajasthan, Tamilnadu, Uttar Pradesh, Uttranchal, and NEBA states audited by other Auditors.

The Party has maintained the accounts on Cash basis and as such no provision has been made for the expenses payable or depreciation.

We have to certify that the Statements give a true and correct view of the State of Affairs of the Party as on 31st March 2011.

Place : New Delhi

Dated : 22nd March 2012

For V. K. THAPAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGN NO 001181N

Veni Thapar
(VENI THAPAR)
PARTNER
M No 93527

BHARATIYA JANATA PARTY
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2011

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>RUPEES</u>
Capital Fund		2752569432
Borrowings from Banks		172845150
Other Borrowings		22990399
		<u>2948404981</u>

ASSETS

FIXED ASSETS

As per Schedule	A	516642376
-----------------	---	-----------

**CURRENT ASSETS,
LOANS & ADVANCES**

Cash in Hand & Imprest	178532395
Balance With Banks	305251724
Deposits	1811691047
Staff & Other Advances	130177245
Investments	400000
TDS	5710194

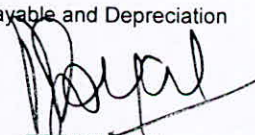
2948404981

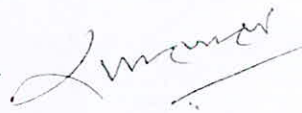
Note : Balance Sheet is based on cash basis.
: No provision has been made for Expenses Payable and Depreciation

AUDITORS' REPORT

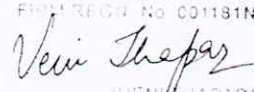
As per Report of even date

C-2/37, S D AREA
NEW DELHI-110016
Dated :


TREASURER


GENERAL SECRETARY

For V. K. THAPAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGD. No. 001181N


(VENU THAPAR)
PARTNER
IN No. 00027

BHARATIYA JANATA PARTY

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

<u>RECEIPTS</u>	<u>RUPEES</u>	<u>PAYMENTS</u>	<u>RUPEES</u>
<u>OPENING BALANCE</u>		Borrowings from Banks	82950249
		Other Borrowings	18918313
		TDS Payable	361889
Cash in Hand & Imprest	111826571	<u>FIXED ASSETS PURCHASED</u>	
Balance With Scheduled Banks	265631467	Buildings	69311783
Deposits	1515457928	Vehicles	29457864
Staff & Other Advances	82950919	Furniture & Fixtures	2966297
Investment	4400000	Office Equipment	7314074
TDS	1275215		
<u>RECEIPTS DURING THE YEAR</u>		<u>EXPENSES</u>	
(a) Voluntary Contributions	1244600291	Establishment	52780079
(b) Interest from Banks	167245800	Staff welfare	4938143
(c) Sale of Publications	1618575	Cartage	96186
(d) Sale of Building	2400000	Conveyance & Vehicle Exps	18773617
(e) Sale of other Assets	2470885	Rent of Office	4830491
(f) Sale of old Newspapers	90555	Telephone & Postage	17183153
(g) Miscellaneous Income	2588824	Repairs & Maintenance	
(h) Contributions for Morchas	785259	Buildings	2217929
(i) Membership Fees	19468189	Equipment & Others	8381094
(j) Contribution from Meetings	389844	Vehicles	7097552
(k) Aajiwani Sahayog Nidhi	233700079	Printing & Stationary	26395224
(l) Relief Fund	1372870	Bank Charges & Interest	10408008
(m) Rent Received	3360966	Security Expenses	748321
		Electricity & Water Charges	10395698
Borrowings from bank	172845150	Newspaper & Periodicals	3047223
Other Borrowings	22744085	Misc Expenses	14629762
TDS Payable	246314	Books & Publications	50655612
		Insurance	2279389
		Audit and Legal Expenses	20458888
		Office Contingencies	19830772
		Hire Charges	4432663
		Advertisement & Publicity	347752537
		Travelling	341792689
		Meetings Expenses	167202863
		Press Conferences	6646530
		Entertainment	14369041
		Morcha/Rally/Andolan Expenses	57083248

3857469786

1425707181

[Signature]

[Signature]

BHARATIYA JANATA PARTY

RECEIPTS

Brought forward

RUPEES

3857469786

PAYMENTS

Brought forward

RUPEES

1425707181

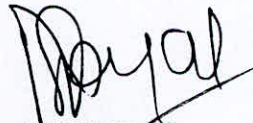
CLOSING BALANCES

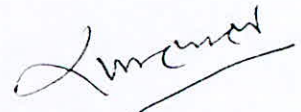
Cash in Hand & Imprest	178532395
Balance With Scheduled Banks	305251724
Deposits	1811691047
Staff & Other Advances	130177245
Investments	400000
TDS / Advance Tax	5710194
	<u>3857469786</u>

3857469786

AUDITORS' REPORT

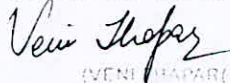
Checked & Found Correct
As per Books of Accounts


TREASURER


GENERAL SECRETARY

C-2/37, S D AREA
NEW DELHI-110016
Dated :

For V. K. THAPAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. No. 001181N


(VENI THAPAR)
P. NO. 100
M. NO. 9827

BHARATIYA JANATA PARTY

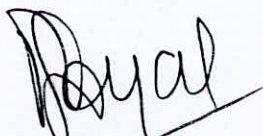
**SCHEDULES ATTACHED TO THE BALANCE SHEET
AS ON 31ST MARCH 2011**

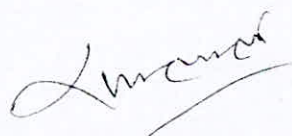
SCHEDULE - A

FIXED ASSETS

<u>PARTICULARS</u>				<u>RUPEES</u>
	<u>AS ON 01.04.2010</u>	<u>ADDITIONS</u>	<u>SOLD / SCRAPPED</u>	<u>AS ON 31.03.2011</u>
LAND & BUILDING	173308390	69311783	1295562	241324611
FURNITURE & FIXTURES	25034522	2966297	371284	27629535
OFFICE EQUIPMENT	64313421	7314074	175717	71451778
VEHICLES	151975003	30553426	6291977	176236452
	<u>414631336</u>	<u>110145580</u>	<u>8134540</u>	<u>516642376</u>




TREASURER


GENERAL SECRETARY