

Government of India

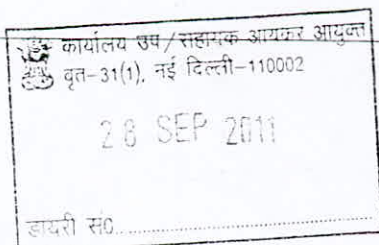


INCOME TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from COMMUNIST PARTY OF INDIA(MARXIST) a return of income in Form No. ITR- 7 for assessment year 2011-12 having the following particulars

PERSONAL INFORMATION	Name		PAN		
	COMMUNIST PARTY OF INDIA(MARXIST)		XXXXXXXXXX		
	Flat/Door/Block No		Name of Premises/Building/Village		
	27-29		AKG BHAWAN		
	Road/Street/Post Office		Area/Locality		
	BHAI VIR SINGH MARG		GOLE MARKET		
	Town/City/District		State		
	New Delhi		Delhi		
COMPUTATION OF INCOME AND TAX THEREON	Designation of Assessing Officer (Ward/Circle)		31(1)	Original or Revised	Original
	1	Gross total income	1		Nil
	2	Deductions under Chapter-VI-A	2		Nil
	3	Total Income	3		Nil
	3a	Current Year loss(if any)	3a		Nil
	4	Net tax payable	4		Nil
	5	Interest payable	5		Nil
	6	Total tax and interest payable	6		Nil
	7	Taxes Paid	7		
	a	Advance Tax	7a		Nil
	b	TDS	7b		37590
	c	TCS	7c		Nil
	d	Self Assessment Tax	7d		Nil
	e	Total Taxes Paid(7a+7b+7c+7d)	7e		37590
	8	Tax Payable(6-7e)	8		Nil
9	Refund(7e-6)	9		37590	
Receipt No		Seal and signature of receiving official			
date		3101000281			



PART-B

(a) Computation of total income

18. Income from house property [Sch.-(F-1A)]	000	Nil
19. (i) Profits and gains of business or profession [Sch.-(F-1B)]	000	232377243
(ii) Profits and gains from transactions chargeable to securities transaction tax included in (i) above [Sch.-(B-26(ii))]	000	Nil
20. Capital gains		
(a) Short-term (under section 111A) [Sch.-F-1C(i)]	000	Nil
(b) Short-term (others) [Sch.- F-1C(ii)]	000	Nil
(c) Long-term [Sch.- F-1C(iii)]	000	Nil
21. Income from other sources [Sch.- F-1D]	000	Nil
22. Deemed income under section 11 [F-4(iv)]	000	Nil
23. Total [(18)+(19)+(20)+(21)+(22)]	000	232377243
24. Less: Exempt income [Sch.-F3(ix)]	000	232377243
25. Income chargeable under section 11(4) [Sch.-B(34)]	000	Nil
26. Total income [(23)-(24)+(25)]	000	Nil

In words Nil

(b) Statement of taxes on total income

27. Net agricultural income [Sch.F-9]	000	Nil
28. Tax on total income [Sch.G-6]	000	Nil
29. Surcharge, if applicable [Sch.G-7]	000	Nil
30. Education, including secondary and higher education cess [Sch.G-9]	000	Nil
31. Tax + Surcharge + Education Cess [Sch.G-10]	000	Nil
32. Tax deducted/ Collected at source [Sch.G-14B]	000	37590
33. Advance tax paid [Sch.G-14A]	000	Nil
34. Self-assessment tax paid [Sch.G-14C]	000	Nil
35. Balance tax payable [(31) - (32) - (33) - (34)]	000	-37590
36. Interest payable under section 234A/ 234B/ 234C [Sch.G-11]	000	Nil
37. Tax and interest payable [Sch.G-16]	000	Nil
38. Refund due, if any [Sch.G-17]	000	37590

Number of documents / statements attached

	Description	In figures	In words		Description	In figures	In words
a.	TDS Certificates	3.00	Three	f.	Applications for exercising options under section 11(1)	0.00	Zero
b.	Audit report in Form No. 10B	1.00	One	g.	Form 10DB / 10DC	0.00	Zero
c.	Audit report in Form No. 10BB	0.00	Zero	h.	Income / expenditure account and balance sheet	2.00	Two
d.	Audit Report under section 44AB	0.00	Zero	i.	Others	0.00	Zero
e.	Form No. 10 for exercising options under section 11(2)	0.00	Zero				

INDIAN INCOME TAX RETURN		Assessment Year							
FORM	ITR-7	<p>For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)</p> <p style="text-align: center;">(Please see Rule 12 of the Income-tax Rules, 1962) (Also see attached instructions)</p>							
		<table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">2</td> <td style="width: 20px; text-align: center;">0</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">-</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">2</td> </tr> </table>	2	0	1	1	-	1	2
2	0	1	1	-	1	2			

Part A-Gen	GENERAL
<p>1. PERMANENT ACCOUNT NUMBER (PAN) XXXXXXXXXX</p> <p>2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation) COMMUNIST PARTY OF INDIA(MARXIST)</p> <p>3. ADDRESS (Flat No./Door/House No., Premises, Road, Locality) 27-29 AKG BHAWAN BHAI VIR SINGH MARG GOLE MARKET New Delhi Pin 110001 Telephone Fax, if any</p> <p>4. Date of formation (DD-MM-YYYY) 20/09/1989 5. Status (Please see instructions) 08</p> <p>6. e-mail ID:</p> <p>7. Is there any change in Address? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>8. Number and Date of registration under section 12A/12AA and</p> <p>9. If claiming exemption under section 10: (i) Mention the clause(s) and sub-clause(s) (ii) Date of notification/ approval, if any (iii) Period of validity To</p> <p>10. Whether liable to tax at maximum marginal rate under section 164 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>11. Ward/Circle/Range 31(1)</p> <p>12. Assessment Year 2011-12 13. Residential Status (Please see instructions) 01</p> <p>14. If there is change in jurisdiction, state old Ward/ Circle/ Range</p> <p>15. Section under which this return is being filed Return of Income 139(4) (Please see instructions)</p> <p>16. Whether Original <input checked="" type="checkbox"/> or Revised Return <input type="checkbox"/> If revised, Receipt No. and date of filing original return. and</p> <p>17. Is this your first return? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	
For Office Use Only	For Office Use Only
	Receipt No
	Date
	Seal and Signature of receiving official

VERIFICATION

I, **PRAKASH KARAT**

holding permanent account number

APAPK9273N

son / daughter of

LATE C.P. NAIR

information given in this return and the schedules, statements, etc., accompanying it is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income/ fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2011-12 I further declare that I am making this return in my capacity as **GENERAL SECRETARY** and I am also competent to make this return and verify it.

Date: **27-Sep-2011**

Place: **NEW DELHI**



Name and Signature

SCHEDULE A. Income from house property

In case of more than one house property, compute the income from each property on a separate sheet (to be attached to the return) and mention the aggregate figure against item No. 16

1.	Number of sheets	000	1	(in case of more than one property)	Sheet No.	000		
2.	Address of the property							
	(Flat No./Door/House No., Premises,							
	Road, Locality/ Village, Town/ District,							
	State/ Union territory in that order)							
	Pin							
3.	State whether the above-mentioned property is							
	000	Self-occupied	<input type="checkbox"/>	or Let out	<input checked="" type="checkbox"/>	or Unoccupied	<input type="checkbox"/>	(Please tick as applicable)
4.	Built-up area (In square metre)		Area of land appurtenant (in square metre)		Annual lettable value			
	000	Nil	000	Nil	000	Nil		
5.	Annual lettable value / Actual rent received or receivable (whichever is higher)						000	Nil
6.	Less: Deduction claimed under section 23						000	Nil
	(a) Taxes actually paid to local authority							Nil
	(b) Unrealised rent							Nil
	(c)							Nil
7.	Total of 6 above							Nil
8.	Balance [(5)-(7)]						000	Nil
9.	Less: Deductions claimed under section 24						000	Nil
	(a) 30% of Annual value							Nil
	(b) Interest on capital borrowed						000	Nil
10.	Total of 9 above						000	Nil
11.	Balance [(8) - (10)]						000	Nil
12.	Unrealised rent received in the year under section 25A and / or 25AA						000	Nil
13.	(a) Amount of arrears of rent received in the year under section 25B						000	Nil
	(b) Less: Deduction admissible under section 25B (30% of arrear rent received)						000	Nil
14.	Income chargeable under section 25B [13(a) - 13(b)]						000	Nil
15.	Balance [(11)+(12)+(14)]						000	Nil
16.	Total of 15 (in case of more than one property, give total of all sheets)						000	Nil
17.	Income chargeable under the head Income from house property (16)						000	Nil

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

1. Nature of business or profession: Manufacturing

000

☐

Trading

000

☐

Manufacturing-cum-trading

000

☐

Service

000

☐

Profession

000

☐

Others

000

☒

2. Number of branches

Attach list with full address(es)

3. Method of accounting

000

Mercantile

☐

Cash

☐

4. Is there any change in method of accounting?

5. If yes, state the change

Yes

☐

No

☐

6. Method of valuation of stock

17. Deduct - Amount of exempt income included in item 14, being:		
(i) Share of income from firm(s) exempt under section 10(2A)	000	Nil
(ii) Share of income from AOP / BOI	000	Nil
(iii) Any other income exempt from tax (specify the section) Political Party U/s 13A	000	232377243

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

If yes, have you opted out by filing declaration prescribed

Yes ☐ No ☒

under section 10A(8)/10B(8)/10C(6)

Yes ☐ No ☒

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

000 Nil

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

000 Nil

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

Total

000 Nil

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

000 Nil

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

000 Nil

Under section	Amount
.....
.....
.....

Total

000 Nil

24.	Add / deduct: Adjustment on account of current depreciation debited in books of account, and allowable as per the Act	000	Nil
25.	Add / deduct: Adjustment on account of scientific research expenses under section 35(1)(iv)	000	Nil
26.	(i) Profits and gains of business or profession other than speculation business	000	Nil
	(ii) Profits and gains from the transactions chargeable to securities transaction tax included in (i) above	000	Nil

(III) Computation of income from speculation business

27.	Speculation profit / loss	000	Nil
28.	Add / deduct: Net statutory adjustments	000	Nil
29.	Profits and gains from speculation business	000	Nil
30.	Deduct: Brought forward speculation loss, if any	000	Nil
31.	Net profits and gains from speculation business	000	Nil
32.	Income chargeable under the head profits and gains [26(i) + 31] [Negative figure in item 31 not to be considered]	000	Nil

(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)]	000	Nil
34.	Income chargeable to tax under section 11(4)(32) - (33)	000	Nil

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	000	(in case of more than one asset only)	000	
2.	Particulars of asset transferred	000		000	
3.	Date of acquisition (DD-MM-YYYY)	000		000	
4.	Date of Transfer (DD-MM-YYYY)	000		000	
5.	Mode of transfer	000		000	
6.	Full value consideration accrued or received	000	Nil	000	Nil
7.	Deductions under section 48				
	(i) cost of acquisition	000	Nil	000	Nil
	(ii) cost of improvement	000	Nil	000	Nil
	(iii) expenditure on transfer	000	Nil	000	Nil
8.	Total of 7 above	000	Nil	000	Nil
9.	Balance [(6) - (8)]	000	Nil	000	Nil
10.	Exemption under section 11(1A)	000	Nil	000	Nil
11.	Balance [(9) - (10)] [Please specify short-term under section	000	Nil	000	Nil

111A / others]

12. Total of 11 (in case of more than one short / long term asset, give total of all sheets)	000	Nil	000	Nil	
13. Deemed short-term capital gain on depreciable assets (section 50)	000			Nil	
14. Income chargeable under the head Capital gains					
A. Short term [(12)+(13)]	000	Nil	B. Long term (12)	000	Nil
C. Short-term under section 111A included in 14A	000	Nil	D. Short-term (others) (14A - 14C)	000	Nil

SCHEDULE D. Income from other sources

1. Income other than from owning race horse(s):-				
(a) Dividends	000			Nil
(b) Interest	000			Nil
(c) Rental income from machinery, plants, buildings, etc.	000			Nil
(d) Voluntary contributions / donations including donations for the corpus	000			Nil
(e) Others	000			Nil
2. Total of 1 above	000			Nil
3. Deductions under section 57:-				
(a) Depreciation				Nil
(b) Expenses				Nil
(c)				
4. Total of 3 above	000			Nil
5. Balance [(2) - (4)]	000			Nil
6. (a) Income from owning and maintaining race horses	000			Nil
(b) Expenses / Deductions under section 57	000			Nil
7. Balance income from owning and maintaining race horse(s) [6(a) - 6 (b)]	000			Nil
8. Winnings from lotteries, crossword puzzles, races, etc. [see section 115BB]	000			Nil
9. Income chargeable under the head Income from other sources [(5) + (7) + (8)]	000			Nil
[Negative figure, if any, in item 7 shall not be considered here]				

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

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

1. Amount of loss arising from house property [see item A-17]	000			Nil
2. Amount of loss from business (excluding speculation loss) [see item B-26]	000			Nil
3. Amount of loss from other sources (excluding loss from race horses) [see item D-5]	000			Nil

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

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

000

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

SCHEDULE F. Statement of Total Income

1. A. Income from house property [Sch. A-17 or E.1.(v)]	000	Nil
B. As per books of account - Profits and gains of business or profession [Sch. B-33 or E.2.(v)]	000	232377243
C. Capital gains		
(i) Short-term under section 111A [Sch. C.14C]	000	Nil
(ii) Short-term (others) [Sch. C.14D]	000	Nil
(iii) Long-term [Sch. C.14B]	000	Nil
D. Income from other sources [Sch. D.9 or E.5.(v)]	000	Nil
2. Total [(A) to (D)], i.e., Gross income	000	232377243
3. Deduct:		
(i) Amount applied to charitable or religious purposes in India during the previous year	000	Nil
(ii) Amount deemed to have been applied to charitable or religious purposes in India during the previous year - clause (2) of the Explanation to section 11(1)	000	Nil
(iii) Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust wholly or in part only for such purposes under 11(1)(a)	000	Nil
(iv) Amount eligible for exemption under section 11(1)(c)	000	Nil
(v) Amount eligible for exemption under section 11(1)(d)	000	Nil
(vi) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled	000	Nil
(vii) Income claimed exempt under section 10(), specify clause / sub-clause		

(-----)

(-----)

(viii) Income claimed/ exempt under section 13A in case of a political party (also fill schedule LA)

000	
000	232377243

(ix) Total [(i) to (viii)]

4. Add:

000	Nil
-----	-----

(i) Income chargeable under section 11(1B)

000	Nil
-----	-----

(ii) Income chargeable under section 11(3)

000	Nil
-----	-----

(iii) Income in respect of which exemption under section 11 is not available by reason of provisions of section 13

000	Nil
-----	-----

(iv) Income chargeable under section 12(2)

000	
-----	--

(v) Total [(i)+(ii)+(iii)+(iv)]

000	Nil
-----	-----

5. Add: Income from profits and gains of business or profession chargeable to tax under section 11(4) [Sch.B.34]

000	Nil
-----	-----

6. Gross total income [(2)-(3)+(4)+(5)]

7. Deduction under Chapter VIA

000	Nil
-----	-----

8. Total income [(6) - (7)]

000	Nil
-----	-----

9. Net Agricultural income for rate purpose

000	Nil
-----	-----

10. Income included in items 8 above chargeable at special rates / maximum marginal rates

000	Nil
-----	-----

Nature of income	Section under which chargeable	Amount of income	Rate of Tax	Amount of Tax
	115BB	0	30.00	

11. Total income chargeable at normal Rates

000	Nil
-----	-----

12. Total income chargeable at special Rates

000	Nil
-----	-----

13. Anonymous donations to be taxed under section 115BBC @ 30%

000	Nil
-----	-----

14. Total income chargeable at maximum marginal rates

000	Nil
-----	-----

SCHEDULE G. Statement of taxes on total income

1. Tax on total income

(a) At special rates

000	Nil
-----	-----

(b) At normal rates

000	Nil
-----	-----

(c) At maximum marginal rate

000	Nil
-----	-----

(d) Under section 115BBC

000	Nil
-----	-----

2. Tax on total income [1(a)+1(b)+1(c)+1(d)]

000	Nil
-----	-----

3. Tax payable under section 115JB [Sch.J-6]

000	Nil
-----	-----

4. Higher of 2 and 3

000	Nil
-----	-----

5. Credit under section 115JAA of tax paid in earlier years [Sch.JA-4]

000	Nil
-----	-----

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

000	Nil
000	Nil
000	Nil
000	Nil
000	Nil
000	
000	Nil
000	Nil
000	Nil
000	Nil
000	Nil

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

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

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

(a) TDS

(b) TCS

(c)

Total of [(a) to (c)]

37590
Nil
000
37590

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	Nil
D. Other prepaid taxes, if any (Please specify and attach proof)	000	Nil
15. Total [14(A) + 14(B) + 14(C) + 14(D)]	000	37590
16. Tax and interest payable [(13) - (15)]	000	Nil
17. Refund due, if any [(15) - (13)]	000	37590

SCHEDULE H. General Information

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

A. Residence ☐ or B. Office ☐

Flat / Door / Block No.

Name of Premises / Building / Village

Road / Street / Lane / Post Office

Area / Locality / Taluka / Sub-Division

Town / City / District

State / Union territory

Pin

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

Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of Account (Savings/ Current)	Account Number	ECS (Y/N)
PUNJAB & SIND BANK	110023052	BHAI VEER SING SAHITYA SADAN GOLE MARKET DELHI	SAVINGS	4811	Y

3. Income claimed exempt:

Nature of income	Amount (in Rs)	Reasons for claim
INCOME FROM BUSINESS	232377243	Under Section 13A In Case Of A Political Party

4. If claiming exemption under sub-clause (iiiad) or (iiiiae) 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 within meaning of sub section(3) of section 11

SCHEDULE J. Book Profits under section 115JB

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

Nature of item	Add	Deduct

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

SCHEDULE - JA: Tax credit under section 115JAA

Sl.No.	Item	Assessment Year 2010-11	Assessment Year 2011-12
(i)	(ii)	(iii)	(iv)
1.	Tax under section 115JB	000 Nil	000 Nil
2.	Tax under other provisions of the Act	000 Nil	000 Nil
3.	Excess tax under 115JB	000 Nil	000 Nil
		[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)]	
4.	Excess tax under other provisions of the Act		[1(iv) - 2(iv)] if 1(iv) is more than 2(iv)]
		000 Nil	
5.	Tax credit under section 115JAA.		[2(iv)-1(iv) if 2(iv) is more than 1(iv)]
	[Lower of 3(v) and 4(iv)]	000 Nil	

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

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

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

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

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

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

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

- Name(s) of author(s) / founder(s) / and address(es), if alive
- Date on which the trust was created or institution established or company incorporated
20/09/1989
- Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)
- Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(c)
- Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives

SCHEDULE LA (In case of a Political Party)

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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Communist Party of India (Marxist), New Delhi as at 31st March 2011 and the Income and Expenditure Account for the year ended on that date in which are incorporated the audited accounts of its various units and report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account as required by the law have been kept by party so far as appear from our examination of the books.
- 3) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- 4) The assessee has submitted a report under sub-section (3) of section 29C of the Representation of the People Act, 1951 with the Election Commission of India within the prescribed period.
- 5) The assessee has maintained a record of voluntary contributions in excess of Rs.20,000, indicating the name & address of the persons who has made such contributions.
- 6) In our opinion and to the best of our information and according to explanation given to us, the said account give a true and fair view, subject to :
 - (i) The accounts have been prepared on the cash basis.
 - (ii) The debit and credit balances of parties are subject to confirmation from them.
 - (a) in so far as it relates to the Balance Sheet of the state of affairs of the assessee as at 31st March 2011.
 - (b) in so far as it relates to the Income & Expenditure Account, Excess of the Income over Expenditure for the year ended on that date.

For B.M. Sharma & Associates
Chartered Accountants
Firm Regn No. 007944N


(B.M. Sharma)
Partner
M.No.082739

Place: New Delhi
Dated: 28th September, 2011

STATEMENT OF COMPUTATION OF INCOME

Name of Assesse : Communist Party of India (Marxist)
Address : A.K. Gopalan Bhavan,
27-29, Bhai Vir Singh Marg,
New Delhi
Status : A.O.P. (Political Party)
Accounting year ending on : 31st March, 2011
Assessment Year : 2011-2012
P.A.N. / Circle : ~~XXXXXXXXXX~~

(Rs.)

Excess of Income over Expenditure 232377243
(As per Income & Expenditure
Account attached)

Gross Total Income 232377243

Less : Income Exempted u/s 13A of 232377243
the Income Tax Act, 1961

Taxable Income NIL

Tax Due Nil
Less: Tax Deducted at Source 37590
Refund Due 37590 +Intt.

FOR COMMUNIST PARTY OF INDIA (MARXIST)


(PARKASH KARAT)
General Secretary

**COMMUNIST PARTY OF INDIA (MARXIST), NEW DELHI
BALANCE SHEET AS AT 31ST MARCH, 2011**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PARTY FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1574076635				451935800
Add: Excess of Income over Expenditure	<u>232377243</u>	1806453878	<u>INVESTMENTS</u> (Valued at cost)		1025000
<u>SECURED LOAN</u>		4473002	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>		230106778	a.) Current Assets		
			Balance with Banks		1377437843
			Cash in Hand		20575884
			b.) Loans & Advances		190059131
			(Advances recoverable in cash or kind for which value to be received)		
Total Rs		<u>2041033658</u>	Total Rs		<u>2041033658</u>

Note: The figures have been rounded off to the nearest rupee

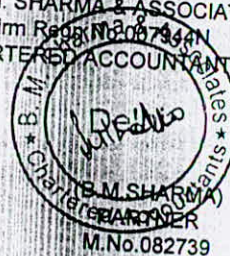
FOR COMMUNIST PARTY OF INDIA (MARXIST)

Prakash Karat
(PRAKASH KARAT)
GEN. SECRETARY

K. Vardharajan
(K. VARDHARAJAN)
MEMBER POLITBUREU

PLACE: NEW DELHI
DATED: 28th September, 2011

AUDITOR'S REPORT
As per our report of even date attached
For B.M. SHARMA & ASSOCIATES
Firm Regd. No. 082739
CHARTERED ACCOUNTANTS



COMMUNIST PARTY OF INDIA, NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH, 2011

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary & allowances	129124598	Levy	387272611
Travelling expenses	26463206	Voluntary contribution	241417472
Communication	8522015	Interest	42216359
Relief & donation	99448483	Miscellaneous Income	7067477
Vehicle Expenses	38954185	Election Fees	85491751
Meeting Expenses	75048566	Membership Fees	2234832
Rent, water & Electricity	9781354		
Repair & Maintenance	10901366		
Printing & stationery	27307871		
Election expenses	43793630		
Medical Expenses	14576521		
Newspaper & periodicals	3750742		
Office expenses	9937594		
Food /Refreshment	14659749		
Tax	1357242		
Transfer of Funds	2205417		
Miscellaneous expenses	7231459		
Depreciation	6831389		
Audit fee	211737		
Legal expenses	3130105		
Bank Charges	86030		
Excess of Income over Expenditure (Transferred to Balance Sheet)	232377243		
Total Rs	765700502	Total Rs	765700502

Note: The figures have been rounded off to the nearest rupee

FOR COMMUNIST PARTY OF INDIA (MARXIST)

(Signature)
(PRAKASH KARAT)
GEN. SECRETARY

(Signature)
(K. VARDHARAJAN)
MEMBER POLITBUREU

PLACE: NEW DELHI
DATED: 28th September, 2011

AUDITOR'S REPORT
As per our report of even date attached
For B.M. SHARMA & ASSOCIATES
Firm No. 1607944N
CHARTERED ACCOUNTANTS



M.No.082739



Communist Party of India (Marxist) Central Committee

September 27, 2011

The Election Commission of India
Nirvachan Sadan
Ashoka Road
New Delhi

Dear Sir,

Sub : Submission of up-to-date information

Ref: Your letter No. 56/Misc/2011/PPS-II dated 14th July 2011

Please find herewith information required by you as per your letter cited above.

1. No change has been made in the address
2. List of donors donated more than Rs. 20,000 in Form 24A and certificate of three companies.
3. Copy of Constitution

With regards,

Yours sincerely


(Prakash Karat)
General Secretary

FORM - 24 A
(Under rule 85 B)

1. Name of Political Party : Communist Party of India (Marxist)
2. Status of the Political Party : Recognised
3. Address of headquarters of the political party : AKG Bhawan, 27-29, Bhai Vir Singh Marg, Gole Market, New Delhi
4. Date of registration of Political Party with Election Commission: 20 September, 1989
5. Permanent Account Number (PAN) and Income - Tax Ward/Circle where return of the Political Party is filed : AAATC0400A, Circle 31 (1)
6. Detail of the contributions received, in excess of rupees twenty thousand, during the financial year 2010-2011 : Separate sheet attached.
7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this effect obtained from the company should be attached) : Not a company

Verification

I, PRAKASH KARAT, son of C. P. Nair, solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated. I further declare that I am verifying this Form in my capacity as General Secretary and authorised person on behalf of the political party above named and I am also competent to do so.

 **PRAKASH KARAT**
(Signature and name of the General Secretary)

Date:

Place: New Delhi

**DETAIL OF THE CONTRIBUTIONS RECEIVED IN EXCESS OF RUPEES
TWENTY THOUSAND DURING THE FINANCIAL YEAR 2010-2011**

Serial Number	Name and complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution (Rs.)	Mode of Contribution (cheque/demand draft/cash)	Remarks
01	Veeraiah A. K. Gopalan Bhawan, Gole Market, New Delhi	BCEPK9285N	1,00,000	Cheque No. 129268 dated 5.5.2010	
02	Veeraiah A. K. Gopalan Bhawan, Gole Market, New Delhi	BCEPK9285N	38,000	Cheque No. 000336, 000337 dated 4.1.2011	
03	Veeraiah A. K. Gopalan Bhawan, Gole Market, New Delhi	BCEPK9285N	57,000	Cheque No. 000337, 000338 & 000339	
04	Veeraiah A. K. Gopalan Bhawan, Gole Market, New Delhi	BCEPK9285N	1,25,000	Cheque No. 000346 dated 7.3.2011	
05	Girish Ojha, 75 Sarat Bose Road, Kolkata	AATP02142	1,00,000	Cheque No. 010965 dated 1.10.2010	
06	Brinda Karat 304 V. P. House New Delhi	APXPK1703J	1,00,000	Cheque No. 639446 dated 12.1.2011	
07	Moinul Hassan 168, North Avenue, New Delhi	AAVPH8968H	4,00,000	Cheque No. 365310 dated 21.1.2011	
08	Basudev Acharia 21 Ashoka Road, New Delhi	AEFPA5341B	4,00,000	Cheque No. 697355 dated 21.1.2011	
09	Prasanta Chatterjee 135 North Avenue, New Delhi	ADMPC3955E	4,00,000	Cheque No. 567284 dated 21.1.2011	
10	Khagan Das 90, North Avenue, New Delhi	AFUPD6045H	4,00,000	Cheque No. 165228 dated 21.1.2011	
11	P. R. Natarajan 319 V. P. House New Delhi		4,00,000	Cheque No. 238559 dated 21.1.2011	
12	Tapan Kumar Sen 501 V. P. House, New Delhi	ACIPS9757Q	4,00,000	Cheque No. 201713 dated 15.1.2011	
13	Bajuban Riyan 170, North Avenue New Delhi		4,00,000	Cheque No. 176615 dated 21.1.2011	
14	Shakti Mohan Mallik 408 V. P. House, New Delhi		4,00,000	Cheque No. 125163 dated 18.1.2011	
15	Anoop Kumar Saha 21 Ashoka Road, New Delhi		4,00,000	Cheque No. 735381 dated 18.1.2011	
16	Shyamal Chakraborty 102, South Avenue, New Delhi		4,00,000	Cheque No. 771256 dated 24.1.2011	

17	Sitaram Yechury 29, Ferozeshah Road New Delhi	ABLPY5859I	4,00,000	Cheque No. 501063 dated 21.1.2011	
18	T. K. Rangarajan 518 V. P. House, New Delhi		4,00,000	Cheque No. 323521 & 323522 dated 27.1.2011	
19	Saman Pathak 507, V. P. House, New Delhi	BGGQ7195G	4,00,000	Cheque No. 513635 dated 25.1.2011	
20	Md. Amin 523, V. P. House, New Delhi		4,00,000	Cheque No. 682706 dated 25.1.2011	
21	Dileep Kumar Dutta		1,39,516	Cheque No. 833565 dated 2.2.2011	
22	Dipanker Mukherjee 323, V. P. House, New Delhi		2,50,000	Cheque No. 686056 dated 4.2.2011	
23	Saidul Haque 201, V. P. House, New Delhi	AAMPH7832B	4,00,000	Cheque No. 092827 dated 22.2.2011	
24	Hannan Mollah 208 V. P. House, New Delhi	ADUPMT311F	5,20,600	Cheque No. 265421 dated 22.2.2011	
25	Brinda Karat 304, V. P. House, New Delhi	APXPK1703J	4,00,000	Cheque No. 438453 dated 23.2.2011	
26	Tarinikanta Roy 137, North Avenue, New Delhi		4,00,000	Cheque No. 023703 dated 22.1.2011	
27	Ramachandra Dome 422, V. P. House, New Delhi	AAIPD6183Q	4,00,000	Cheque No. 758150 dated 22.2.2011	
28	Pullin Bihari Baske 405, V. P. House, New Delhi		4,00,000	Cheque No. 280254 dated 22.2.2011	
29	Mahendra Kumar Roy 418, V. P. House, New Delhi	ADAPR9241F	4,00,000	Cheque No. 065982 dated 22.2.2011	
30	Bansgopal Choudhary 104, South Avenue, New Delhi		4,00,000	Cheque No. 994227 dated 23.2.2011	
31	Susmita Bauri 308 V. P. House, New Delhi		4,00,000	Cheque No. 858258 dated 23.2.2011	
32	A. Sampath 305, V. P. House, New Delhi	ADAPA1454H	4,00,000	Cheque No. 782911 dated 23.2.2011	
33	P. Rajeev 223, V. P. House, New Delhi		4,00,000	Cheque No. 754711 dated 23.2.2011	
34	P. K. Biju 209, V. P. House, New Delhi	BDXPB2028J	4,00,000	Cheque No. 467887 dated 24.2.2011	
35	P. Karunakaran 41, North Avenue, New Delhi	AFIPK0960N	4,00,000	Cheque No. 475470 dated 24.2.2011	
36	Jibon Roy 12 B, Ferozeshah Road, New Delhi		2,50,000	Cheque No. 682379 dated 22.2.2011	

37	M. B. Ramesh 224 V. P. House, New Delhi		1,00,000	Cheque No. 796128 dated 3.2.2011
38	S. Ramachandran Pillai 222, V. P. House, New Delhi	AKPPP1407M	3,07,520	Cheque No. 617259 dated 3.3.2011
39	Sukomal Sen, 210, V. P. House, New Delhi		3,05,212	Cheque No. 585795 dated 3.3.2011
40	Nilotpal Basu, 322, V. P. House, New Delhi	AFSPB1130M	2,20,500	Cheque No. 360583 dated 8.3.2011
41	K. N. Balagopal, 401, V. P. House, New Delhi		1,68,108	Cheque No. 644833 dated 8.3.2011
42	Jarna Das 207, V. P. House, New Delhi		1,68,108	Cheque No. 105845 dated 3.3.2011
43	T. N. Seema 423, V. P. House, New Delhi		1,68,108	Chque No. 425134 dated 4.3.2011
44	P. R. Rajan 415 V. P. House, New Delhi	ALUPR8893C	4,00,000	Cheque No. 955238 dated 22.3.2011
45	J Gopal Reddy		25,000	DD No. 437431 dated 22.9.2011
46	Maruthi Khandamani, Madhpur, Hyderabad		25,000	Cheque No. 377412 dated 6.4.2010
47	Nuziveedu Seeds, Kanchan Junga Building, Barakhamba Road, New Delhi	AA BCM6009L	50,000	Cheque No. 132241 dated 3.5.2011
48	K. S. Sampath, New No. 21/1, Old No. 9/1, Ramanujam Street, T. Nagar, Chennai		20,000	Cheque No. 856882 dated 27.6.2010
49	Samsaptak Konar, Mumsi, Burdwan		25,000	Cheque No. 59510 dated 18.7.2010
50	Tripuramallu Ramalingeswara Rao, Lakshminarayana Textiles, Guntur	AADFL 0650J	25,000	Cheque No. 030650 dated 4.8.2010
51	Dr. Sitarama Anjaneyulu, Shravani Hospital, Kotepet, Guntur		25,000	Cheque No. 0977216 dated 31.1.2011
52	Dr. Lakshminarayana Swamy, Sanjeevi Orthopedic, Guntur		20,000	Cheque No. 814259 dated 15.8.2010
53	Annapurna Auto Agency, Old Club Road, Guntur	AAJFA2979F	50,000	Cheque No. 838526 dated 10.8.2010
54	Vassi Reddy, Social Education Trust, Vidya Sagar		20,000	
55	Linkwell Telesystems Pvt Ltd, 1-11 2521/A Goda Classic, Hyderabad	AAACC 3452E	25,000	Cheque No. 832873 dated 20.9.2010
56	Vijay Kumar Reddy, 3 rd Floor, Jhaver Plaza, 1-A Nugambakkam High Road		4,00,000	Cheque No. 066091 dated 1.12.2010
57	Guruchetan Singh, Village Bundala, Jalandhar	BJJPS 5534A	1,00,000	Cheque No. 351477 dated 9.2.2010

58	Amarjit Singh, Village Gundala		1,00,000	Cheque No. 602357 dated 19.12.2010
59	Sukhdev Singh, Village Bundala		1,00,000	Cheque No. 748342 dated 19.12.2010
60	Daljit Singh, Village Jhandala		1,00,000	Cheque No. 007874 dated 19.12.2010
61	Guruchetan Singh, Village PO Jhandala		1,00,000	Cheque No. 000173 dated 18.12.2010
62	Wahid Sanhar Sugar Ltd, Village PO Phagwara		25,000	Cheque No. 180068 dated 17.12.2010
63	Dr. Seetharaman, Sarvani Hospital, Kotapet, Guntur		25,000	Cheque No. 977266 dated 31.1.2011
64	Navayug Medicals		25,000	Cheque No. 062676 dated 28.1.2011
65	Amarjit Singh, Sector II, House No. 214, Chandigarh		25,000	
66	All India Fair Dealers Association, West Bengal unit collection		50,000	
67	Mr Dange, Sparsha Pharma International Pvt Ltd, 8-2-408, D-3, Sri Krishna Apartments, Road No. 6, Banjara Hills, Hyderabad - 34	AINPV1175A	25,000	Cheque No. 508364 dated 8.9.2010 drawn at IOB, Hyderabad
68	Daspallah Jagadamba Hotels, Centre, Visakhapatnam	AAACD7819H	30,000	Cheque No. 978606 dated 4.10.2010 drawn at Andhra Bank, Visakhapatnam
69	P. Suresh Kumar, Flat No. 402, Geetanjali Apartments, Gowthami Enclave, Near CJIREC Public School, Botanical Garden Road, Kondapur, Hyderabad - 84	AEKPP1960N	25,000	Cheque No. 561717 dated 16.2.2011 drawn at Oriental Bank of Commerce, Hyderabad

This is to certify that M/s. **DASAPALLA HOTELS**, has made a voluntary contribution of Rs.30,000/- (Rupees Thirty thousand only) to the **Communist Party of India (Marxist)** vide Cheque No.978606, dated 04.10.2010, drawn on Andhra Bank, Vishakhapatnam.

This is to certify that the above voluntary contribution is in compliance with the conditions prescribed under Section 293A of the Company Act, 1956.

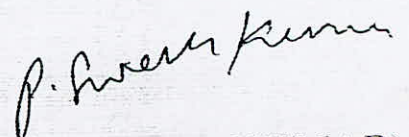
For Dasapalla Hotels Limited

M. R. 
Managing Director

Authorised Signature and stamp



This is to certify that **Mr. P.SURESH KUMAR**, has made a voluntary contribution of Rs.25,000/-(Rupees Twenty Five thousand only) to the **Communist Party of India (Marxist)** vide Cheque No : 561717, Dated : 16.02.2011, drawn on Oriental Bank of Commerce, Hyderabad.


(P.SURESH KUMAR)

Address:

P.SURESH KUMAR,
Flat No: 402, Geetanjali Apts,
Gowthami Enclave,
Near Chirac Public School,
Botanical Garden Road,
Kondapur, Hyderabad -500084.
Ph No: 9866230806.



Sparsha Pharma

Date: 13th September, 2011

The Secretary
Communist Part of India (Marxist)
Andhra Pradesh Committee
M.B. Bhavan
1-1-60/2, RTC "X" Roads
Musheerabad
Hyderabad – 500 020

Dear Sir,

This is to certify that M/s. Sparsha Pharma International Pvt. Ltd. has made a voluntary contribution of Rs.25,000/- (Rupees Twenty Five thousand only) to the Communist Party of India (Marxist) vide our cheque No.508364, dated 8th September, 2010 drawn on Indian Overseas Bank, Jubilee Hills, Hyderabad.

This is further to certify that the above voluntary contribution is in compliance with the conditions prescribed under Section 293A of the Companies Act, 1956.

With best regards.

Kumar T.B.N.
Dy. Manager-MD's Office



Sparsha Pharma International Pvt. Ltd.

Corp. office : # 8-2-408, D-3, Sri Krishna Apartments, Road No. 6, Banjara Hills, Hyderabad - 500 034 A.P. INDIA
Ph. No. +91 40 2335 2580 /83 Fax : +91 40 2335 2580

Plant : Survey No. 354, Muppireddy Pally Village, Toopran Mandal, Medak Dist. A.P. - 502 334 INDIA

Regd. : # 44 Jalavayu Vihar, KPHB, Hyderabad - 500 072 A.P. INDIA

Website : www.sparsha.com

Form No. 16
Certificate of Deduction of Tax at Source under Section 203 of the Income-tax Act, 1961
Certificate No. 013300/177400/02

For interest on securities; dividends; interest other than interest on securities; winnings from lotteries or crossword puzzles; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen / sports associations; payments in respect of deposit under National Saving Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 175; income of foreign companies referred to in section 176A (2); income from units referred to in section 176 B; income from foreign currency bonds or shares of an Indian company referred to in section 176D; income of Foreign Institutional Investors from securities referred to in section 194D).

Name and address of the person deducting tax	Acknowledgement Numbers of all Quarterly Statements of TDS under sub-section(3) of section 200 as provided by TDS Facilitation Centre of ICD, viz. site	Name and address of the person to whom payment made or in whose Name/account it is credited/for Name and address of the person
PUNJAB NATIONAL BANK SANSAD MARG, NEW DELHI SANSAD MARG, NEW DELHI	Quarterly Acknowledgement No.	Cust. ID 102643367 DELHI STATE COMMITTEE CPI (M) 14, VB HOUSE RAFI MARG N DELHI NEW DELHI - 110001 DELHI
DELHI - DELHI	Quarter 1 - Quarter 2 - Quarter 3 - Quarter 4 -	

Tax deduction A/C NO. of the deductor DELP09952F	Nature of Payment (INTEREST)	PAN/GIR NO. OF THE PAYEE AAAC0400A
PAN/GIR NO. of the deductor AAACP01656		For the period (01-04-2010 To 31-03-2011)

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT
(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sr1 No.	Amount paid	Credited To A/c	Date of payment/credit	TDS Rs.	Sur chrg Rs.	Edu Ces Rs.	Total Tax deposited Rs.	CHQ/DD No. (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Transfer voucher/ challan Identification No.
1	1865	013300DAG0011725	27-03-2011	0	0	0	0	--	0300849		
2	1243	013300DAG0012186	27-03-2011	0	0	0	0	--	0300849		
3	46143	013300PR00065237	27-06-2010	4615	0	0	4615	--	0300849		
4	47081	013300PR00065237	26-09-2010	4708	0	0	4708	--	0300849		
5	8377	013300PR00065237	18-10-2010	838	0	0	838	--	0300849		
6	44231	013300PR00065237	25-12-2010	0	0	0	0	--	0300849		
7	54224	013300PR00065237	27-03-2011	0	0	0	0	--	0300849		
8	1664	013300PR00106365	17-03-2011	0	0	0	0	--	0300849		
204828.00				10161.00			10161.00				

Certified that a sum of Rs. Ten thousand One Hundred Sixty One Only has been deducted at source and paid to the credit of the Central Government as per detail given above

FOR

Place :

Signature of the person responsible for deduction of tax

Full Name :

Designation :

FOR PUNJAB NATIONAL BANK

2/9/2011

F O R M NO. 15 A
[See rule 31 (1) (b)7]
Certificate of Deduction of Tax at Source under Section 203 of the Income-Tax Act, 1961
Certificate No.: 015300/238325/02

For interest on securities; dividends; interest other than 'interest on securities'; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen; sports associations; payments in respect of deposit under National Saving Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; payment or compensation on acquisition of certain immovable property; other sums under section 195; income of foreign companies referred to in section 196A (2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D).

Name and address of the person

Acknowledgement Number of all quarterly statements or TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site

Name and address of the person to whom payment made or in whose Name and address of the person

PUNJAB NATIONAL BANK
 [SANSAD MARG, NEW DELHI]
 [SANSAD MARG, NEW DELHI]
 DELHI -
 DELHI

Quarter
 Quarter 1
 Quarter 2
 Quarter 3
 Quarter 4

Acknowledgement No.

Cust. ID 102647948
 DELHI STATE COMMUNIST PARTY OF INDIA
 14, V P HOUSE RAFI MARG NEW DELHI
 NEW DELHI - 110001
 DELHI

Tax deduction A/C NO. of the deductor
 DELP01712F

PAN/GIR No. of the deductor
 AAACP4165G

Nature of Payment
 (INTEREST)

PAN/GIR NO. OF THE PAYEE
 AAAC0400A

For the period (01-04-2010 To 31-03-2011)

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT
(The Deductor is to provide transaction wise details of tax deducted and deposited)

Sr/No.	Amount paid	Credit to A/c	Date of payment/credit	TDS Rs.	Surcharge	Total Tax	CHD/DD No.	BSR Code	Date on which tax deposited	Transfer voucher/ challan Identification No.
1	13314	015300PR00018176	27-06-2010	1332	0	1332		0300849		
2	2534	015300PR00018176	17-07-2010	253	0	253		0300849		
3	11053	015300PR00018176	26-07-2010	1106	0	1106		0300849		
4	13873	015300PR00018176	25-12-2010	0	0	0		0300849		
5	14014	015300PR00018176	27-03-2011	0	0	0		0300849		
	54789.00			2691.00		2691.00				

Certified that a sum of Rs. Two Thousand Six Hundred Ninety One Only
 has been deducted at source and paid to the credit of the Central Government as per detail given above

Place :

For

Date :

Signature of the person responsible for deduction of tax
 Full Name : कृते पंजाब नेशनल बैंक
 Designation : For Punjab National Bank

TDS Report

PUNJAB NATIONAL BANK SANSAD MARG, NEW DELHI
SANSAD MARG, NEW DELHI
DELHI -
DELHI

Customer ID : 100645049
Eligible for Fee waiver : Y

Customer's Name : DELHI STATE COMMITTEE CPI (M)
Customer's Address : 14, VB HOUSE
RAFI MARG N DELHI
NEW DELHI - 110001
DELHI
INDIA

Period : 01-04-2010 to 31-03-2011

A/C No TDS Flag	Maturity Date Term Date	Deposit Amount	Tenor	Int Rate	Int Paid/Cr'd	Tax Rate	Tax Deducted	Shortfall
015300DA00011725 Y	01-04-2014 27-03-2011	5,00,000.00	36/15	9.25000	1,845.00	0.00	0.00	0.00
015300DA00012184 Y	06-04-2014 27-03-2011	5,00,000.00	36/15	9.25000	1,243.00	0.00	0.00	0.00
015300PR00065217 Y	17-10-2011 27-03-2011	9,47,435.00	12/0	7.25000	45,143.00	10.00	4,513.00	0.00
015300PR00065217 Y	17-10-2011 26-09-2010	9,47,435.00	12/0	7.25000	47,081.00	10.00	4,703.00	0.00
015300PR00065217 Y	17-10-2011 13-10-2010	9,47,435.00	12/0	7.25000	56,377.00	10.00	538.00	0.00
015300PR00065217 Y	17-10-2011 23-12-2010	9,47,435.00	12/0	7.25000	44,231.00	0.00	0.00	0.00
015300PR00065217 Y	17-10-2011 27-03-2011	9,47,435.00	12/0	7.25000	54,224.00	0.00	0.00	0.00

TDS Report

PUNJAB NATIONAL BANK, GANSAD MARG, NEW DELHI
GANSAD MARG, NEW DELHI
DELHI -
DELHI

Customer ID : 1000000000
Eligible for Exemption : Y

Customer's Name : DELHI STATE COMMITTEE COMMUNIST PARTY OF INDIA (MARXIS)
Customer's Address : 14, V P HOUSE, GANSAD MARG, NEW DELHI
NEW DELHI - 110001
DELHI
INDIA

Period : 01-04-2010 to 31-03-2011

A/C No TDS Flag	Maturity Date From Date	Deposit Amount	Tenor	Int Rate	Int paid/cr'd	Tax Rate	Tax Deducted	Shortfall
015300PR00018196 Y	18-07-2011 27-06-2010	8,38,618.00	12/0	6.50000	13,314.00	10.00	1,332.00	0.00
015300PR00018196 Y	18-07-2011 19-07-2010	8,38,618.00	12/0	6.50000	2,534.00	10.00	253.00	0.00
015300PR00018196 Y	18-07-2011 26-09-2010	8,38,618.00	12/0	6.50000	11,053.00	10.00	1,105.00	0.00
015300PR00018196 Y	18-07-2011 25-12-2010	8,38,618.00	12/0	6.50000	13,873.00	0.00	0.00	0.00
015300PR00018196 Y	18-07-2011 27-03-2011	8,38,618.00	12/0	6.50000	14,014.00	0.00	0.00	0.00

For interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen; sports associations; payments in respect of deposit under National Saving Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; Commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income of foreign companies referred to in section 196A (2); income from units referred to in section 196 B; income from foreign currency bonds or shares of an Indian company referred to in section 196 C; income of Foreign Institutional Investors from securities referred to in section 196 D).

For interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen; sports associations; payments in respect of deposit under National Saving Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; Commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income of foreign companies referred to in section 196A (2); income from units referred to in section 196 B; income from foreign currency bonds or shares of an Indian company referred to in section 196 C; income of Foreign Institutional Investors from securities referred to in section 196 D).

For interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen; sports associations; payments in respect of deposit under National Saving Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; Commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income of foreign companies referred to in section 196A (2); income from units referred to in section 196 B; income from foreign currency bonds or shares of an Indian company referred to in section 196 C; income of Foreign Institutional Investors from securities referred to in section 196 D).

For interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen; sports associations; payments in respect of deposit under National Saving Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; Commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income of foreign companies referred to in section 196A (2); income from units referred to in section 196 B; income from foreign currency bonds or shares of an Indian company referred to in section 196 C; income of Foreign Institutional Investors from securities referred to in section 196 D).

Name and address of the person deducting tax		Acknowledgement Numbers of all Quarterly Statements of IDS under sub-section(3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name and address of the person to whom payment made or in whose Name account it is credited	
PUNJAB NATIONAL BANK SANSAD MARG, NEW DELHI DELHI - DELHI		Quarter Quarter 1 Quarter 2 Quarter 3 Quarter 4		Cust-id 10264792S DELHI STATE COMMITTEE CPI (M) 14, VITHALSHAI PATEL HOUSE RAFI MARG, NEW DELHI - 110001 DELHI	
Tax deduction A/C NO. of the deductor DELPO12F		Nature of Payment (INTEREST)		PAN/GIR NO. OF THE PAYEE ANACQ400A	
PAN/GIR No. of the deductor AARCP0125G				For the period (01-04-2010 To 31-03-2011)	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT (The Deductor is to provide transaction-wise details of tax deducted and deposited)										
Srl No.	Amount paid	Credited To A/c	Date of Payment/Credit	IDS Ref.	SRK Credit Deposited No.	CHS/DD No.	BSR Code of (if any) Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Transfer voucher/ challan	Identification No.
1	10912	015300FR00005702	27-08-2010	1092	0	0	1092			
2	11257	015300FR00005702	26-09-2010	1126	0	0	1126			0300849
3	11616	015300FR00005702	25-12-2010	0	0	0	1126			0300849
4	11775	015300FR00005702	27-03-2011	0	0	0	0			0300849
5	17637	015300FR00003493	27-08-2010	1753	0	0	1763			0300849
6	18187	015300FR00003493	26-09-2010	1812	0	0	1818			0300849
7	19760	015300FR00003493	25-12-2010	0	0	0	0			0300849
8	19025	015300FR00003493	27-03-2011	0	0	0	0			0300849
9	69632	015300FR000054709	27-08-2010	6964	0	0	6964			0300849
10	71061	015300FR000054709	26-09-2010	7106	0	0	7106			0300849
11	72521	015300FR000054709	25-12-2010	0	0	0	7106			0300849
12	74139	015300FR000054709	27-03-2011	0	0	0	0			0300849
13	9154	015300FR00005137	27-08-2010	915	0	0	915			0300849
14	9362	015300FR00005137	26-09-2010	936	0	0	936			0300849
15	9562	015300FR00005137	25-12-2010	0	0	0	0			0300849
16	9793	015300FR00005137	27-03-2011	0	0	0	0			0300849
17	14730	015300FR00005146	27-08-2010	1473	0	0	1473			0300849
18	15254	015300FR00005146	26-09-2010	1525	0	0	1525			0300849
19	15879	015300FR00005146	25-12-2010	0	0	0	0			0300849
20	15957	015300FR00005146	27-03-2011	0	0	0	0			0300849
526085.00										
			24738.00							24738.00

Certified that a sum of Rs. Twenty Four Thousand Seven Hundred Thirty Eight Only has been deducted at source and paid to the credit of the Central Government as per detail given above.

Place :

Date :

For :

Signature of the person responsible for the collection of tax

Per **Public National Bank**

Full Name :

Designation :

James Madison
Esq.
U.S. Senator
from New York

1796/9

TDS Report

PUNJAB NATIONAL BANK SANSAD MARG, NEW DELHI
SANSAD MARG, NEW DELHI
DELHI -
DELHI

Customer ID : 107547965
Eligible for Exemption : T

Customer's Name : DELHI STATE COMMITTEE CPI (M)
Customer's Address : 14, VITHALBHAI PATEL HOUSE
RAFI MARG,
NEW DELHI - 110001
DELHI
INDIA

Period : 01-04-2010 to 31-03-2011

A/C No	Maturity Date	Deposit Amount	Tenor	Int Rate	Int paid/cr'd	Tax Rate	Tax Deducted	Shortfall
015300MB00005702	29-11-2011	4,12,301.00	35/0	9.50000	10,912.00	10.00	1,092.00	0.00
Y	27-06-2010							
015300MB00005702	29-11-2011	4,12,301.00	35/0	9.50000	11,237.00	10.00	1,126.00	0.00
Y	26-09-2010							
015300MB00005702	27-11-2011	4,12,301.00	35/0	9.50000	11,616.00	0.00	0.00	0.00
Y	25-12-2010							
015300MB00005702	29-11-2011	4,12,301.00	35/0	9.50000	11,775.00	0.00	0.00	0.00
Y	27-03-2011							
015300PR00003403	26-11-2011	6,66,276.00	35/0	9.50000	10,837.00	10.00	1,163.00	0.00
Y	27-02-2010							
015300PR00003403	26-11-2011	6,66,276.00	35/0	9.50000	11,187.00	10.00	1,186.00	0.00
Y	26-09-2010							
015300PR00003403	28-11-2011	6,66,276.00	35/0	9.50000	11,760.00	0.00	0.00	0.00
Y	25-12-2010							

A/C No	Maturity Date	Deposit Amount	Tenor	Int Rate	Int paid/cr'd	Tax Rate	Tax Deducted	Shortfall
TDS Flag	From Date							
015300PR00003493	20-11-2011	6,66,276.00	35/0	9.50000	19,025.00	0.00	0.00	0.00
Y	27-03-2011							
015300PR00054769	02-07-2011	26,50,000.00	36/0	9.00000	69,632.00	10.00	6,964.00	0.00
Y	27-06-2010							
015300PR00054769	02-07-2011	26,50,000.00	36/0	9.00000	71,061.00	10.00	7,106.00	0.00
Y	26-09-2010							
015300PR00054769	02-07-2011	26,50,000.00	36/0	9.00000	72,523.00	0.00	0.00	0.00
Y	25-12-2010							
015300PR00054769	02-07-2011	26,50,000.00	36/0	9.00000	74,139.00	0.00	0.00	0.00
Y	27-03-2011							
015300PR00075137	30-11-2011	3,42,788.00	35/0	9.50000	9,154.00	10.00	915.00	0.00
Y	27-06-2010							
015300PR00075137	30-11-2011	3,42,788.00	35/0	9.50000	9,352.00	10.00	936.00	0.00
Y	26-09-2010							
015300PR00075137	30-11-2011	3,42,788.00	35/0	9.50000	9,552.00	0.00	0.00	0.00
Y	25-12-2010							
015300PR00075137	30-11-2011	3,42,788.00	35/0	9.50000	9,763.00	0.00	0.00	0.00
Y	27-03-2011							
015300PR00075146	30-11-2011	5,39,094.00	35/0	9.50000	14,930.00	10.00	1,493.00	0.00
Y	27-06-2010							
015300PR00075146	30-11-2011	5,39,094.00	35/0	9.50000	15,254.00	10.00	1,525.00	0.00
Y	26-09-2010							
015300PR00075146	30-11-2011	5,39,094.00	35/0	9.50000	15,579.00	0.00	0.00	0.00
Y	25-12-2010							
015300PR00075146	30-11-2011	5,39,094.00	35/0	9.50000	15,957.00	0.00	0.00	0.00
Y	27-03-2011							