

FORM

ITR-7

## INDIAN INCOME TAX RETURN

Assessment Year

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)

2011-12

## Part A-GEN

## GENERAL

1. PERMANENT ACCOUNT NUMBER (PAN) XXXXXXXXXX
2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)  
NATIONALIST CONGRESS PARTY
3. ADDRESS  
(Flat No./Door/House No., Premises, Road, Locality)  
10 BISHAMBHAR DAS MARG
- Pin 110001 Telephone 9811032878 Fax, if any
4. Date of formation (DD-MM-YYYY) 01-06-1999 5. Status (Please see instructions) 62
6. e-mail ID:
7. Is there any change in Address? Yes ☐ No ☒
8. Number and Date of registration under section 12A/12AA 11006997 and 11-06-1999
9. If claiming exemption under section 10:  
(i) Mention the clause(s) and sub-clause(s) 11006997  
(ii) Date of notification/ approval, if any 11-06-1999  
(iii) Period of validity 11-06-1999 To 11-06-1999
10. Whether liable to tax at maximum marginal rate under section 164 Yes ☐ No ☒
11. Ward/ Circle/ Range CIRCLE 31(1)
12. Assessment Year 2011-12 13. Residential Status (Please see instructions) 61
14. If there is change in jurisdiction, state old Ward/ Circle/ Range 11-06-1999
15. Section under which this return is being filed (Please see instructions) Return of Income 139(1)
16. Whether Original ☒ or Revised Return ☐  
If revised, Receipt No. and date of filing original return 101000337 and 11-06-1999
17. Is this your first return? Yes ☐ No ☒

For Office Use Only

कार्यालय उप/सहायक आयकर आयुक्त  
वृत्त-31(1), नई दिल्ली-110002

30 DEC 2011

डायरी सं०.....

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 | N 4               |
| 19. | (i) Profits and gains of business or profession [Sch.-(F-1B)]   | 000 | N 1 4             |
|     | (ii) Profits and gains from transactions chargeable to securities transaction tax included in (i) above [Sch.-(B-26(ii))] | 000 |                   |
| 20. | Capital gains   |     |                   |
|     | (a) Short-term (under section 111A) [Sch.-F-1C(i)]  | 000 | N 1 4             |
|     | (b) Short-term (others) [Sch.- F-1C(ii)]  | 000 | N 1 4             |
|     | (c) Long-term [Sch.- F-1C(iii)]   | 000 | N 1 4             |
| 21. | Income from other sources [Sch.- F-1D]  | 000 | 2 5 0 1 7 4 6     |
| 22. | Deemed income under section 11 [F-4(iv)]  | 000 | 4                 |
| 23. | Total [(18)+(19)+(20)+(21)+(22)]  | 000 | 2 5 0 1 7 4 6     |
| 24. | Less: Exempt income [Sch.-F3(ix)]   | 000 | 2 3 3 0 5 9 3 7 8 |
| 25. | Income chargeable under section 11(4) [Sch.-B(34)]  | 000 | N 1 4             |
| 26. | Total income [(23) – (24)+(25)]   | 000 | N 1 4             |

In words

~~Twenty three thousand three hundred thirty seven only~~  
 Twenty three thousand three hundred thirty seven only

### (b) Statement of taxes on total income

- |     |  |     |             |
|-----|--|-----|-------------|
| 27. | Net agricultural income [Sch.F-9]                                  | 000 | N 1 4       |
| 28. | Tax on total income [Sch.G-6]                                      | 000 | N 1 4       |
| 29. | Surcharge, if applicable [Sch.G-7]                                 | 000 | N 1 4       |
| 30. | Education, including secondary and higher education cess [Sch.G-9] | 000 | N 1 4       |
| 31. | Tax + Surcharge + Education Cess [Sch.G-10]                        | 000 | N 1 4       |
| 32. | Tax deducted/ Collected at source [Sch.G-14B]                      | 000 | 1 3 3 7 8 3 |
| 33. | Advance tax paid [Sch.G-14A]                                       | 000 | 4           |
| 34. | Self-assessment tax paid [Sch.G-14C]                               | 000 | 4           |
| 35. | Balance tax payable [(31) – (32) – (33) – (34)]                    | 000 | 1 3 3 7 8 3 |
| 36. | Interest payable under section 234A/ 234B/ 234C [Sch.G-11]         | 000 | 4           |
| 37. | Tax and interest payable [Sch.G-16]                                | 000 | N 1 4       |
| 38. | Refund due, if any [Sch.G-17]                                      | 000 | 1 3 3 7 8 3 |

### Number of documents / statements attached

	Description	In figures	In words		Description	In figures	In words
a.	TDS Certificates	6	None	f.	Applications for exercising options under section 11(1)	-	-
b.	Audit report in Form No. 10B	1	one	g.	Form 10DB / 10DC	-	-
c.	Audit report in Form No. 10BB	-	-	h.	Income / expenditure account and balance sheet	2	Two









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

000

000

Total

000

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

(a) Gross receipts

000

(b) Net profit @ 8% of gross receipt

000

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

000

(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

000

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

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

000

(ii) Share of income from AOP / BOI

000

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

000

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

Yes ☐ No ☐

If yes, have you opted out by filing declaration prescribed 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

000

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

000

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

000



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

Section	Year No.	Installment	Amount debited in accounts	Amount allowable

Total

000

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

000

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

Under section

Amount

.....  
.....  
.....

Total

000

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

000

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

000

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

000

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

000

### (III) Computation of income from speculation business

27. Speculation profit / loss

000

28. Add / deduct: Net statutory adjustments

000

29. Profits and gains from speculation business

000

30. Deduct: Brought forward speculation loss, if any

000

31. Net profits and gains from speculation business

000

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

599

[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)]

000

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

000

### 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)

000

2. Particulars of asset transferred

000





- (a) Income from owning and maintaining race horses 000
- (b) Expenses / Deductions under section 57 000
7. Balance income from owning and maintaining race horse(s) [6(a) – 6 (b)] 000
8. Winnings from lotteries, crossword puzzles, races, etc. [see section 115BB] 000
9. Income chargeable under the head "Income from other sources" [(5) + (7) + (8)] 000 233099323
- [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] 0000
2. Amount of loss from business (excluding speculation loss) [see item B-26] 0000
3. Amount of loss from other sources (excluding loss from race horses) [see item D-5] 0000

S.No.	Head/ Source of income	Income of previous year	House property loss of the previous year set off†	Business loss (other than speculation loss) of the previous year set off†	Other sources loss (other than loss from owning race horses) of the previous year set off†	Current year's income remaining after set off
		(i)	(ii)	(iii)	(iv)	(v)
	Loss to be adjusted					
1.	House Property					
2.	Business (including speculation profit)			N/A		
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)] 000
- B. As per books of account – Profits and gains of business or profession [Sch. B-33 or E.2.(v)] 000
- C. Capital gains 000
- (i) Short-term under section 111A [Sch. C.14C]



(ii) Short-term (others) [Sch. C.14D]

000 111

(iii) Long-term [Sch. C.14B]

000 111

D. Income from other sources [Sch. D.9 or E.5.(v)]

000 2501746

Total [(A) to (D)], i.e., Gross income

000 2501746

Deduct:

(i) Amount applied to charitable or religious purposes in India during the previous year

000

(ii) Amount deemed to have been applied to charitable or religious purposes in India during the previous year – clause (2) of the Explanation to section 11(1)

0000

(iii) Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust wholly or in part only for such purposes under 11(1)(a)

000

(iv) Amount eligible for exemption under section 11(1)(c)

000

(v) Amount eligible for exemption under section 11(1)(d)

000

(vi) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled

000

(vii) Income claimed exempt under section 10(...), specify clause / sub-clause

(.....) *political party*

(.....)

000 233059373

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

000 233059373

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

000 233059373

4. Add:

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

000

(ii) Income chargeable under section 11(3)

000

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

000

(iv) Income chargeable under section 12(2)

000

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

000

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

000

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

000 14

7. Deduction under Chapter VIA

000 14

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

000 14

9. Net Agricultural income for rate purpose

000 14

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

Nature of income	Section under which chargeable	Amount of income	Rate of Tax	Amount of Tax
		111		





Nature of income	Amount (in Rs)	Reasons for claim
coupon donation Interest member LMP & others.	2,33,059373/-	political party.

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 within meaning of sub-section (3) of section 11

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

1. Net profit as shown in the profit and loss account for the relevant previous year – section 115JB(2)

000

2. Adjustments (if any) – vide the first and second proviso to section 115JB(2)

000

3. Adjustments – vide Explanation to section 115JB(2)

000

Nature of item	Add	Deduct

4. Total adjustments [(2) + (3)]

000

5. Balance book profit [(1) + (4)]

000

6. 15% of the book profit

000

**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	0000 <input type="text"/>	0000 <input type="text"/>
2.	Tax under other provisions of	0000 <input type="text"/>	0000 <input type="text"/>



the Act

Excess tax under 115JB

0000

0000

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

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

Excess tax under other provisions of the Act

0000

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

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

0000

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

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

*NIL*

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
			<i>NIL</i>		
		Total			

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

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

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

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

2. Date on which the trust was created or institution established or company incorporated

3. Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)

Z. R. TRIVEDI 16 C.F. Poozsa Ravi  
New Delhi-110001

4. Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)

5. Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives

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

1. Whether books of account were maintained?

Yes ☒ No ☐

2. Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained

Yes ☒ No ☐

3. Whether the accounts have been audited, if yes date of audit

Yes ☒ No ☐  
26 - 12 - 2011

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 ☐



**Nationalist Congress party**

**Annexure**

SN	TAN	Name & address	Amount paid	Date of Payment Credit	Total Tax Deducted
1	DELP09952F	Punjab National Bank Sansad marg , New Delhi	124280	27.03.2011	12428
2	MUMB11982F	Bank of Magharashtra GF, Mittal Chambers, Nariman Point, Mumbai	156785	31.3.2011	40466
3	MUMB11982F	,-----Do-----	202601	30.12.2010	20261
4	MUMB11982F	,-----Do-----	170000	30.9.2011	17000
5	MUMB11982F	,-----Do-----	114780	30.6.2010	11478
6	MUMU04274E	Union Bank of India Nariman Point , M.M.O. Mumbai Nariman Bhavan Marg, Maharashtra	321499	31.3.2011	32150
			<b>1089945</b>		<b>133783</b>
		Total			

Ref. No. ....

Date .....

## AUDITORS REPORT

We have examined the attached Balance Sheet of **NATIONALIST CONGRESS PARTY**, 10, Dr. Bishambhar Das Marg, New Delhi as at **31.03.2011** and the Income & Expenditure Account for the period ended on that date in which are incorporated the dully audited accounts of the election period and state level Committees and report that:

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The auditor's reports of all the auditors who have independently audited the account of state level committees have been forwarded to us and the same have been considered by us in our report.
3. In our opinion, proper books of accounts have been kept by the party so far as appears from our examination of books.
  - a) Accounts are maintained on the 'Cash basis' No provision is made in the accounts for expenses payable/ income receivable.
  - b) Advances include balances, which are subject to confirmation and reconciliation, which on eventual reconciliation, may necessitate adjustment of a revenue nature

Subject to the foregoing, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

4. In case of the Balance Sheet of the state of affairs of the above named party's as at 31.03.2011
5. In case of the Income and Expenditure Account, of the surplus for the period on that date.

Place: New Delhi  
Date: 28.12.11



For V.S. Tandon & Co.  
Chartered Accountant

V.S. Tandon  
(Proprietor)



# NATIONALIST CONGRESS PARTY

10, Dr. Bishambhar Das Marg, New Delhi-110001

## BALANCE SHEET AS ON 31.03.2011

LIABILITY	Amount	ASSETS	Amount
<b>Reserve fund:</b>		<b>Fixed Assets</b>	
Opening Balance	83691585.81	(Schedule "B" )	69223100.70
Add: Excess of income over expenses	2501746.03		
	86193331.84	<b>Current assets, loan &amp; advances:</b>	
<b>Current Liabilities &amp; Provisions</b>		Loan & Advances (Schedule "C" )	3745890.65
Sundry Creditors (Schedule "A" )	37020404.00	Fixed Deposit (Schedule "D" )	20306379.00
		Bank Balance (Schedule "E" )	26383820.89
		Cash in hand (Schedule "F" )	3554544.60
<b>Total.....(Rs.)</b>	<b>123213735.84</b>	<b>Total.....(Rs.)</b>	<b>123213735.84</b>

### Auditor's Report

As per our report of even date annexed  
For V. S. Tandon & Co.  
( Chartered Accountants )

( V.S. Tandon )  
Proprietor



For Nationalist Congress Party

(Gen. Secretary)

( Secretary )

( Tresurer )

Place: New Delhi

Date : 28-12-11

# NATIONALIST CONGRESS PARTY

10, Dr. Bishambhar Das Marg, New Delhi-110001

## INCOME & EXPENDITURE ACCOUNT

For the period ended 31.03.2011

EXPENDITURE	Rs.	INCOME	Rs.
To Salary	7783510.00	By Receipt from sale of coupons	220486100.00
To Staff welfare	719751.00	By Donation	1433672.00
To Bank charges	57549.00	By Others Income	7215566.00
To Courier Charges	47660.00	By Membership, Subscription & candidature	2663635.00
To Books & periodical	110493.00	By Contribution - Chintan Periodical	817300.00
To Cartage	50392.00	By Flags & Badges	44600.00
To Advertisement	3183178.00	By Tkt Application form	398500.00
To Bonus	329720.00		
To Conveyance	590478.00		
To Computer Expenses	19775.00		
To Promotional Expenses	1000000.00		
To Depreciation	8616241.52		
To Banner Flag & hording	312650.00		
To Election Expenses	20579728.00		
To Miscellaneous Expenses	240823.00		
To Donation Paid	18068500.00		
To Internet Expenses	14261.00		
To Electricity exp	1045557.45		
To Entertainment exp	11735.00		
To Ex gratia	35200.00		
To General Expenses	235244.00		
To Loss on Disposal of assets	2140134.00		
To Culture & Program Exp	176752.00		
To Decoration Expenses	200230.00		
To Honorium	169850.00		
To Helicopter Expenses	3672530.00		
To Function & program expenses	2991989.00		
To Photography Expenses	322909.00		
To Sundry Expenses	269945.00		
To Meeting & Conference exp	3844621.00		
To Iftar Party Expenses	351000.00		
To Office Maintinace	349115.00		
To Melava Expenses	198000.00		
To Press Confrence	133984.00		
To Postage & telegram	240895.00		
To Printing & Stationery	4818608.00		
To Publicity Expenses	76102548.00		
To Professional Fee	110682.00		
To Refereshment exp.	345031.00		
To Rent rate & tax	325926.00		
To Repair & Maintinace	929516.00		
To Rashtrawadi Masik magine Expenses	800000.00		
To Telephone Charges	896898.00		
To Tour & Traveling exp	63484934.00		
To Trophy & momentors Expenses	175000.00		
To Vehical Runing & Maintinace	2391823.00		
To Insurance -Vehicals	965062.00		
To Membership Contribution	1000000.00		
To Water Charges	97199.00		
To Exces of income over expenditure	2501746.03		
Carried to Balance - Sheet			
<b>Total.....(Rs.)</b>	<b>233059373.00</b>	<b>Total.....(Rs.)</b>	<b>233059373.00</b>

### Auditor's Report

As per our report of even date annexed

For V. S. Tandon & Co.

(Chartered Accountant)

(V.S. Tandon)  
Proprietor



For Nationalist Congress Party

(Gen. Secretary)

(Secretary)

(Treasurer)

Place: New Delhi

Date: 28.12.11



# NATIONALIST CONGRESS PARTY

10, Dr. Bishambhar Das Marg, New Delhi-110001  
Schedule forming part of the Balance Sheet as on 31.03.2011

## Current Assets, Loan & Advances:

### Schedule : "A"

List of sundary creditors :	Amount (Rs)
European Project & aviation ltd	18602917.00
M/s Vishesh Enterprises	1687604.00
M/s GMR Aviation PVT LTD	1434936.00
M/s Privilege Airways Pvt Ltd	14871283.00
<b>Total .....(I)</b>	<b>36596740.00</b>
TDS Payble	423664.00
<b>Total .....(II)</b>	<b>423664.00</b>
<b>Total.....(I+II)</b>	<b>37020404.00</b>

### Schedule : "C"

List of advances:	Amount (Rs)
Assam Perdesch	2000000.00
Orrisa State	200000.00
Arrow Air Craft & sales	20000.00
Advance Given	668001.00
Interest accured on FD	693520.00
Deposit Sundry	51000.00
Security (Telephone)	3000.00
TDS	110369.65
<b>Total.....(Rs.)</b>	<b>3745890.65</b>

### Schedule : "D"

Fixesd Deposit	Amount (Rs)
Head office PNB	1600000.00
Maharashtra Pradesh (BOM)	10794554.00
Maharashtra Pradesh (UBI)	5050142.00
Mumbai Regional	2861683.00
<b>Total.....(Rs.)</b>	<b>20306379.00</b>

### Schedule : "E"

Cash in hand:	Amount (Rs)
Head Office	88875.75
Maharashtra Pradesh	3151420.75
Mumbai Regional	594.00
Mumbai Regional Co-ordination Committee	654.10
National President Office	313000.00
<b>Total.....(Rs.)</b>	<b>3554544.60</b>

### Schedule : "F"

Cash at bank:	
Punjab National Bank ( Head Office )	14352869.55
PNB ( National President )	1893.24
Bank of Maharashtra C/a ( Maharashtra Pradesh	3456472.25
Bank of Maharashtra S.B. (Maharashtra Pradesh)	7151701.00
Union Bank of India ( Maharashtra Pradesh)	140798.67
SBI	1166430.00
UCO Bank -11764 ( Mumbai Reg. Co-ordination )	81089.76
UCO Bank A/c no 1425 ( Mumbai Regional)	32566.42
Cheque In Hand	
<b>Total.....(Rs.)</b>	<b>26383820.89</b>



*[Handwritten Signature]*



# NATIONALIST CONGRESS PARTY

10, Dr. Bishambhar Das Marg, New Delhi-110001

Schedule "B "

**FIXED ASSETS AS ON 31.03.2011**

Particulars	Rate of Dep. (%)	Gross Block				Depreciation			Depreciation Adjusted	Net Block 31.03.2011
		W.D. Value as on 1.4.2010	Addition	Sales	Closing Balance	Dep. Up to 1.4.2010	Dep. For the year	Total Dep. 31.03.11		
Furniture & Fixtures ( Delhi)	10	68352.22	86990.00	0.00	155342.22	16763.29	9508.39	26271.68		129070.54
Furniture & Fixtures ( Maharashtra)	10	2800515.00	0.00	0.00	2800515.00	1212632.00	158788.30	1371420.30		1429094.70
<b>Sub total .....(a)</b>		<b>2868867.22</b>	<b>86990.00</b>	<b>0.00</b>	<b>2955857.22</b>	<b>1229395.29</b>	<b>168296.69</b>	<b>1397691.98</b>	<b>0.00</b>	<b>1558165.24</b>
<b>Immovable Property</b>										
Land at Jalgaon		1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00		1000000.00
Land at Parbhani		3215630.00		0.00	3215630.00	0.00	0.00	0.00		3215630.00
Land at Aurangabad		5013760.00		0.00	5013760.00	0.00	0.00	0.00		5013760.00
Land at beed		4066940.00	1400000.00	0.00	5466940.00	0.00	0.00	0.00		5466940.00
Land at Nandubar			2114400.00	0.00	2114400.00	0.00	0.00	0.00		2114400.00
Godown	10		628511.00	0.00	628511.00	0.00	62851.00	62851.00		565660.00
I T Center Pune	10		500834.00	0.00	500834.00	0.00	50083.30	50083.30		450750.70
Leasehold land at Navi Mumbai (CIDCO)		2413332.00		0.00	2413332.00	0.00	0.00	0.00		2413332.00
<b>Sub total .....(b)</b>		<b>15709662.00</b>	<b>4643745.00</b>	<b>0.00</b>	<b>20353407.00</b>	<b>0.00</b>	<b>112934.30</b>	<b>112934.30</b>	<b>0.00</b>	<b>20240472.70</b>
<b>Motor Car</b>										
Honda Civic Car Ta	15	1250000.00			1250000.00	346875.00	135468.75	482343.75		767656.25
Ambassdor Car	15	545850.00			545850.00	482359.00	9524.00	491883.00		53967.00
Bolero 7340	15	571261.00	0.00	0.00	571261.00	487864.00	12510.00	500374.00		70887.00
Maruti Zen	15	411243.00		411243.00	0.00	265267.00	0.00	265267.00	265267.00	0.00
Scorpio	15	751954.00			751954.00	485037.00	40038.00	525075.00		226879.00
Skoda (MH01WA700)	15	2569116.00	0.00	0.00	2569116.00	1429186.00	170990.00	1600176.00		968940.00
Scorpio(MH43N3969)	15	888386.00		0.00	888386.00	494204.00	59127.00	553331.00		335055.00
Scorpio	15	1006204.00			1006204.00	279222.00	109047.00	388269.00		617935.00
Scorpio	15	1103331.00			1103331.00	306175.00	119573.00	425748.00		677583.00
Scorpio	15	1012942.00		1012942.00	0.00	281091.00		281091.00	281091.00	0.00
Scorpio	15	1094550.00		1094550.00	0.00	164183.00	0.00	164183.00	164183.00	0.00
Scorpio MH -32-c-3737	15	886895.00		0.00	886895.00	133034.00	113079.00	246113.00		640782.00
XYLO MH 09 BB7013	15	762815.00		0.00	762815.00	114422.00	97259.00	211681.00		551134.00
Skoda Fabia MH 01 AL 473	15	671909.00			671909.00	321168.00	52611.00	373779.00		298130.00
Ambasdor 2494	15	30918772.00			30918772.00	14778975.00	2420970.00	17199945.00		13718827.00
Scorpio Jeeps-45 nos 2006	15	5695557.00		5695557.00	0.00	2722445.00	0.00	2722445.00	2722445.00	0.00
Scorpio 777	15	5722160.00			5722160.00	1587899.00	620139.00	2208038.00		3514122.00
Mahindra Bolero 8 cars	15	709413.00			709413.00	196862.00	76883.00	273745.00		435668.00
Mahindra Bollero	15	714263.00			714263.00	198208.00	77408.00	275616.00		438647.00
Mahindra Bolero	15	714263.00		714263.00	0.00	198208.00	0.00	198208.00	198208.00	0.00
Mahindra Bolero	15	1379301.00			1379301.00	382756.00	149482.00	532238.00		847063.00
New Car Inova	15	2877000.00			2877000.00	431550.00	366818.00	798368.00		2078632.00
Inova MH 01 AL9322, MH 01 AI 121	15		3906087.00		3906087.00		585913.00	585913.00		3320174.00
Inova MH 03 903,906,4477	15		4956820.00		4956820.00		743523.00	743523.00		4213297.00
Scorpio	15		1615314.00		1615314.00		242297.00	242297.00		1373017.00
Bolero 2 nose	15		1980180.00		1980180.00		297027.00	297027.00		1683153.00
Scorpio 2 nose	15		3122628.00		3122628.00		468394.00	468394.00		2654234.00
Bolero VLX 4 nose	15		2758548.00		2758548.00		413782.00	413782.00		2344766.00
Bolero VLX 4 nose	15		804277.00		804277.00		120642.00	120642.00		683635.00
Bolero VLX mh 09 4430	15		1005076.00		1005076.00		150760.70	150760.70		854315.30
Scorpio	15		2002216.00		2002216.00		300332.00	300332.00		1701884.00
Scorpio	15		697832.00		697832.00		52337.40	52337.40		645494.60
Car Desire DEL	15		0.00	0.00	0.00		3406.00	24198.87		19300.65
CAR ( NMC)	15	43499.52			43499.52	20792.87				5812.45
Motor Cycle	15	13099.87		0.00	13099.87	6261.69	1025.73	7287.42		
<b>Sub total .....(c)</b>		<b>62313784.39</b>	<b>22848978.00</b>	<b>8928555.00</b>	<b>76234207.39</b>	<b>26114044.56</b>	<b>8010366.57</b>	<b>34124411.13</b>	<b>3631194.00</b>	<b>45740990.26</b>



12



<b>Office Equipment</b>											
Computer ( Delhi )	60	41699.50	8000.00	0.00	49699.50	36585.64	5468.32	42053.96			7645.54
Computer (Yuth)	60	0.00	35000.00	0.00	35000.00	0.00	10500.00	10500.00			24500.00
Computer ( National President office	60	10384.56		0.00	10384.56	10118.70	159.52	10278.22			106.34
Computer ( Mumbai Regional )	60	49961.00	77650.00	0.00	127611.00	41480.00	28384.00	69864.00			57747.00
Computer ( Maharashtra )	15	487026.00	273788.00	0.00	760814.00	237373.00	78516.00	315889.00			444925.00
Printer	15	68768.00		0.00	68768.00	10315.00	8768.00	19083.00			49685.00
Video Conferencing Equip	60	2750000.00		0.00	2750000.00	2748198.00	1081.00	2749279.00			721.00
Fax Machine	15	9058.03	20599.00	0.00	29657.03	4329.28	3799.16	8128.44			21528.59
Office Equipment	15	6451.46		0.00	6451.46	3083.60	505.18	3588.78			2862.68
Xerox Machine (Maharashtra)	15	69750.00		0.00	69750.00	27833.00	6288.00	34121.00			35629.00
Bicycle	15	1071.22		0.00	1071.22	512.37	83.83	596.20			475.02
Xerox Machine	15	67773.87		0.00	67773.87	32395.36	5306.78	37702.14			30071.73
Cooler	15	4457.77		0.00	4457.77	2130.85	349.04	2479.89			1977.88
Lcd Television	15	0.00	22950.00		22950.00		1721.00	1721.00			21229.00
Television	15	1709.77		0.00	1709.77	817.45	133.85	951.30			758.47
Water Cooler	15	4986.81	38501.00	0.00	43487.81	2383.64	6165.63	8549.27			34938.54
Cyclostyle Machine	15	215801.00	164900.00	0.00	380701.00	180511.00	30029.00	210540.00			170161.00
Telephone Equipment	15	520549.00	4188.00	0.00	524737.00	310213.00	32179.00	342392.00			182345.00
Steel Cupboard	15	78063.00		0.00	78063.00	23659.00	8161.00	31820.00			46243.00
T V & Fridge	15	44700.00		0.00	44700.00	20878.00	3573.00	24451.00			20249.00
Water Purifier	15	6291.00	5990.00	0.00	12281.00	4678.00	1140.00	5818.00			6463.00
Fans	15	22300.00		0.00	22300.00	14193.23	1216.02	15409.25			6890.75
Water Tank	15	20557.00		0.00	20557.00	12804.00	1163.00	13967.00			6590.00
Electrical Equipment	15	48000.00		0.00	48000.00	26702.00	3195.00	29897.00			18103.00
Tea Coffee Machine	15	17790.00		0.00	17790.00	13379.00	662.00	14041.00			3749.00
Airconditioner-daiken	15	778564.00	9500.00	0.00	788064.00	358701.00	64404.00	423105.00			364959.00
Materesses	15	88500.00		0.00	88500.00	42303.00	6930.00	49233.00			39267.00
Sound System	15	8500.00		0.00	8500.00	4063.00	666.00	4729.00			3771.00
Air condition	15	118944.93	23499.99	0.00	142444.92	48467.24	14096.65	62563.89			79881.03
<b>Sub total.....( d )</b>		<b>5541657.92</b>	<b>684565.99</b>	<b>0.00</b>	<b>6226223.91</b>	<b>4218107.36</b>	<b>324643.96</b>	<b>4542751.32</b>	<b>0.00</b>		<b>1683472.50</b>
<b>Total... ( a+ b+c+d )</b>		<b>86433971.53</b>	<b>28264278.99</b>	<b>8928555.00</b>	<b>105769695.52</b>	<b>31561547.21</b>	<b>8616241.52</b>	<b>40177788.73</b>	<b>3631194.00</b>		<b>69223100.70</b>

A handwritten signature in black ink, appearing to be "J. L. ...". The signature is written in a cursive style with a large loop at the end.

## FORM NO. 16A

TDS\194A\40

[See Rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

Name and address of the Deductor :

Name and address of the Deductee :

<b>Bank Of Maharashtra</b>	<b>Maharashtra Pradesh Nationalist Congress Party</b>
Ground Floor, Mittal Chambers, Nariman Point, Mumbai, 400021, Maharashtra	

PAN of the Deductor

TAN of the Deductor

PAN of the Deductee

<del>XXXXXXXXXX</del>	MUMB 11982 F	<del>XXXXXXXXXX</del>
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CIT(TDS)

Assessment year

Period

Address : Room No. 900A, 9 <sup>th</sup> Floor, K.G.Mittal Ayurvedic Hospital Building	<b>2011-12</b>	From	To
City : Charni Road, Mumbai	Pin code : 400002	<b>01-01-2011</b>	<b>31-03-2011</b>

## Summary of payment

Amount paid/credited	Nature of payment	Date of payment/credit
91,090	Interest other than interest on securities	31-03-2011
1,56,785	Interest other than interest on securities	31-03-2011

## Summary of tax deducted at source in respect of deductee

Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200.	Amount of tax deducted in respect of the deductee	Amount of tax Deposited /remitted in respect of the deductee
Quarter 4	XGPXFDLC	40,466	40,466

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY  
Not Applicable

## II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

S.No	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)		
		BSR code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	9,109	0 2 3 1 4 3 3	13-04-2011	5 5 0 4 7
2	31,357	0 2 3 1 4 3 3	13-04-2011	5 5 0 4 7
Total	40,466			

## Verification

I, GIRISH M. BORLIKAR, son/daughter of MORESHWAR BORLIKAR working in the capacity of MANAGER (designation) do hereby certify that a sum of Rs. 40,466 [Rs. Forty Thousand Four Hundred Sixty-Six only (in words)] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place Mumbai

Date 16-May-2011



Signature of the person responsible for deduction of tax

Full Name: Girish M. Borlikar

Designation: MANAGER



## FORM NO. 16A

TDS194A140

[See Rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

Name and address of the Deductor :

Name and address of the Deductee :

<b>Bank Of Maharashtra</b>	<b>Maharashtra Pradesh Nationalist Congress Party</b>
Ground Floor, Mittal Chambers, Nariman Point, Mumbai, 400021, Maharashtra	

PAN of the Deductor

TAN of the Deductor

PAN of the Deductee

AACCB 0774 B	MUMB 11982 F	<del>XXXXXXXXXX</del>
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CIT(TDS)

Assessment year

Period

Address : Room No. 900A, 9th Floor, K.G.Mittal Ayurvedic Hospital Building	<b>2011-12</b>	From	To
City : Charni Road, Mumbai	Pin code : 400002	<b>01-10-2010</b>	<b>31-12-2010</b>

## Summary of payment

Amount paid/credited

Nature of payment

Date of payment/credit

2,02,601	Interest other than interest on securities	30-12-2010
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## Summary of tax deducted at source in respect of deductee

Quarter

Receipt Numbers of original quarterly statements  
of TDS under sub-section (3) of section 200.Amount of tax deducted in  
respect of the deducteeAmount of tax Deposited /remitted  
in respect of the deductee

Quarter 3	XUAXDRDF	20,261	20,261
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I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY  
Not Applicable

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

S.No	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)		
		BSR code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	20,261	0 2 3 0 6 9 4	03-01-2011	4
Total	20,261			

## Verification

I, **GIRISH M. BORLIKAR**, son/daughter of **MORESHWAR BORLIKAR** working in the capacity of **MANAGER** (designation) do hereby certify that a sum of Rs. **20,261** [Rs. **Twenty Thousand Two Hundred Sixty-One only** (in words)] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place **Mumbai**Date **16-May-2011**

Signature of the person responsible for deduction of tax

Full Name: **Girish M. Borlikar**Designation: **MANAGER**

FORM NO. 16A

TDS\194A\40

[See Rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

Name and address of the Deductor :		Name and address of the Deductee :	
<b>Bank Of Maharashtra</b>		<b>Maharashtra Pradesh Nationalist Congress Party</b>	
Ground Floor, Mittal Chambers, Nariman Point, Mumbai, 400021, Maharashtra			
PAN of the Deductor	TAN of the Deductor	PAN of the Deductee	
AACCB 0774 B	MUMB 11982 F	<del>AACCB 0774 B</del>	
CIT(TDS)		Assessment year	Period
Address : Room No. 900A, 9th Floor, K.G.Mittal Ayurvedic Hospital Building		2011-12	From To
City : Charni Road, Mumbai	Pin code : 400002		01-04-2010 30-06-2010
<b>Summary of payment</b>			
Amount paid/credited	Nature of payment	Date of payment/credit	
1,14,780	Interest other than interest on securities	30-06-2010	

**Summary of tax deducted at source in respect of deductee**

Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200.	Amount of tax deducted in respect of the deductee	Amount of tax Deposited /remitted in respect of the deductee
Quarter 1	JPEEDUAG	11,478	11,478

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY  
Not Applicable

**II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**

S.No	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)		
		BSR code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	11,478	0 2 3 0 6 9 4	06-07-2010	1
Total	11,478			

**Verification**

I, **GIRISH M. BORLIKAR**, son/daughter of **MORESHWAR BORLIKAR** working in the capacity of **MANAGER** (designation) do hereby certify that a sum of Rs. **11,478** [Rs. **Eleven Thousand Four Hundred Seventy-Eight only** (in words)] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place **Mumbai**  
Date **16-May-2011**



Signature of the person responsible for deduction of tax  
Full Name: **Girish M. Borlikar**  
Designation: **MANAGER**



FORM NO. 16A  
[See rule 31(1) (b)]

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

Interest on securities, dividends, interest other than 'Interest on Securities', winnings from lottery or Crossword Puzzles, Race, Payments to Contractors and Subcontractors, Insurance commission, Payments to Non-Resident Sportsmen/Associations, Payment in respect of deposits under N.S.S., payment on account of Repurchase of units by Mutual Fund or Unit of India, commission, Remuneration or prize on sale of Lottery Tickets, commission or brokerage, Rent, fee for professional or ical services, royalty and any sum under 28(va), income in respect of units, payment of compensation on acquisition of certain able property, other sums under section 195, income in respect of units of non-residents referred to in section 196A, Income units referred to in section 196B, Income from Foreign currency Bonds or Shares of an Indian Company referred to in on 196C, Income of F.I.I.s from Securities referred to in section 196D.

Name and Address of the Person  
Deducting Tax  
N. BANK OF INDIA  
ON BANK POINT M.M.O MUMBAI  
ON BANK BHAVAN, 239,  
AN BHAVAN MARG, NARIMAN POINT,  
21 RASHTRA  
AN DEDUCTION ACCOUNT NO. OF THE  
DEDUCTOR  
MUMU04274E  
FAN NO. OF THE DEDUCTOR  
AARCU0564G

Acknowledgement Nos. of all  
Quarterly Statements of 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 Account it is Credited

Quarter Acknowledgement

0502410001430 No.  
050241000145512  
050241000161962  
050241000186215

MAHARASHTRA PRADESH NATIONALIST CONGRESS (Cus)  
GOVT BARRACK NO 21 FREE PRERS JOURNAL MG  
MUMBAI  
400021  
MAHARASHTRA  
INDIA

0502410001430  
0502410001455  
0502410001619  
0502410001862

AX DEDUCTION ACCOUNT NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE
MUMU04274E	Interest on Deposits	<del>XXXXXXXXXX</del>
FAN NO. OF THE DEDUCTOR		FOR THE PERIOD
AARCU0564G		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)

Amount Paid /Credited	Date of Payment/ Credit	TDS Rs.	ISrchrg Rs.	Education Cess Rs.	Total tax Deposited Rs.	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on Which tax deposited (dd/mm/yy)	Transfer Voucher/ Challan Identification No.
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No. :- 378903020011862 And Tax Rate:- 10.000000  
625.00 | 2010-10-26 | 3,943.70 | 0.00 | 118.30 | 4,062.00 | | 0290789 | 00003 0111 | 2010



43,750.00	2010-04-26	4,247.60	0.00	127.40	4,375.00	0290789 100003 0111/2010
40,625.00	2011-01-27	3,944.70	0.00	118.30	4,063.00	0290789 100007 0202/2011
43,750.00	2010-07-26	4,247.60	0.00	127.40	4,375.00	0290789 100003 0111/2010
ount No.:- 378903030077705 And Tax Rates:- 10.000000						
68,246.00	2010-09-29	6,626.20	0.00	198.80	6,825.00	0290789 100003 0111/2010
24,619.00	2010-12-04	2,390.30	0.00	71.70	2,462.00	0290789
59,884.00	2011-03-31	5,813.60	0.00	174.40	5,988.00	0290789 100020 07/01/2011

Notified that the sum of Rs. 32150.00 (Thirty Two Thousand One Hundred Fifty Only) has been deducted source and paid to the credit of the Central Government as per details given above.

ACE : MUMBAI

ITE : 02-11-2011

For UNION BANK OF INDIA

Chief Manager/Manager

Full Name : MR. A. S. GHANER  
Designation : Asst. manager





F-R-M NO. 16 A

[See rule 31 (1) (b)]

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

Name and address of the Deductor Name and address of the Deductee

IPUNJAB NATIONAL BANK  
ISANSAD MARG, NEW DELHI  
IDELHI -

ICUST\_ID- 102631156  
IHATIONALIST CONGRESS PARTY  
I10 DR BISHAMBER DASSMARG, NEW DELHI  
INEW DELHI110001

PAN of the Deductor TAN of the Deductor IPAN of the Deductee

AAACF0165G

DELFO9952F

~~IAADP0000000~~

CIT(TDS)	Assessment Year	Period
Address: ... City: ... PIN- 0		
	2011-2012	From 01-04-2010 To 31-03-2011

## Summary of payment

Amount paid/credited Nature of payment Date of payment/credit A/C No.

34479.00	interest	25-12-2010	015300PR00062878
27962.00	interest	26-09-2010	015300PR00062878
32894.00	interest	27-03-2011	015300PR00062878
28945.00	interest	27-06-2010	015300PR00062878

## Summary of tax deducted at source in respect of deductee

Quarter	Receipt Numbers of original qtrly statements of TDS under sub-section(3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of deductee
Quarter 1	-	2895	0
Quarter 2	-	2796	0
Quarter 3	-	3448	0
Quarter 4	-	3289	0

## I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No	Tax Deposited in respect of the deductee (Rs)	Book Identification number(BIN)

	Receipt numbers of 10DD sequence Number Form No. 24G	Date on which tax deposited (dd/mm/yyyy)

NOT APPLICABLE

## II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No	Tax Deposited in respect of the deductee (Rs)	Challan Identification number(CIN)