

Form - 2011

FORM

ITR-7

INDIAN INCOME TAX RETURN

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

Assessment Year

2011 - 12

Part A-GEN

GENERAL

1. PERMANENT ACCOUNT NUMBER (PAN)

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

SAMAJWADI PARTY

3. ADDRESS

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

18 COPERNICUS WADIA LANE

NEW DELHI

Pin

110001

Telephone

23386842

Fax, if any

23382430

4. Date of formation (DD-MM-YYYY)

00 - 00 - 0000

5. Status (Please see instructions)

6. e-mail ID:

SamajwadiPartyNewDelhi@gmail.com

7. Is there any change in Address?

Yes

No

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

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

09 NOV 2011

10. Whether liable to tax at maximum marginal rate under section 164

Yes

No

11. Ward/ Circle/ Range

12. Assessment Year

2011 - 12

13. Residential Status (Please see instructions)

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

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

Return of Income

16. Whether Original



or Revised Return

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

and

00 - 00 - 0000

17. Is this your first return?

Yes

No

For Office Use Only

For Office Use Only

Receipt No.

2101000318

Date

Seal and Signature of receiving official

2101000318

PART-B
(a) Computation of total income

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

In words

NIC

(b) Statement of taxes on total income

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

Number of documents / statements attached

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

- (b) Less: Deduction admissible under section 25B (30% of arrear rent received)
14. Income chargeable under section 25B [13(a) – 13(b)]
15. Balance [(11)+(12)+(14)]
16. Total of 15 (in case of more than one property, give total of all sheets)
17. Income chargeable under the head "Income from house property" (16)

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

1. Nature of business or profession: Manufacturing Trading
Manufacturing-cum-trading Service Profession Others
2. Number of branches Attach list with full address(es)
3. Method of accounting Mercantile ☐ Cash ☐
4. Is there any change in method of accounting? Yes ☐ No ☐
5. If yes, state the change
6. Method of valuation of stock
7. Is there any change in stock valuation method? Yes ☐ No ☐
8. If yes, state the change
9. Are you liable to maintain accounts as per section 44AA? Yes ☐ No ☐
10. Are you liable to tax audit under section 44AB(a)/(b)? Yes ☐ No ☐
11. Are you liable to tax audit under section 44AB(c) read with section 44AD/ 44AE? Yes ☐ No ☐
12. If answer to 'Item 10 or 11' is yes, have you got the accounts audited before the specified date? Yes ☐ No ☐
13. If yes, whether audit report is furnished? Yes ☐ No ☐
- If yes, give Receipt No. and date of filing the same (also attach a copy)

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

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

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

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For assessee's having income covered under section 44AD / 44AE :-

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

GENERAL PARTICULARS

NAME : SAMAJWADI PARTY
ADDRESS : 18, COPERNICUS ^{LANE} ~~MARG~~, NEW DELHI
BOOKS MAINTAINED : CASH BOOK, LEDGER, JORNAL
A.Y. : 2011-12 (Y.E. 31.03.2011)
PAN : AAABS0282J
WARD : ACIT 31(1) NEW DELHI

COMPUTATION OF INCOME

EXCESS OF INCOME OVER EXPENDITURE	11,48,11,828.58
LESS: EXEMPTION U/S 13A	<u>11,48,11,828.58</u>
NET TOTAL INCOME	NIL
TAX	NIL

Handwritten signature/initials

'AUDITORS' REPORT'

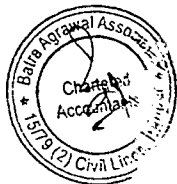
To,
The Members of
SAMAJWADI PARTY,
NEW DELHI.

We have audited the attached Balance Sheet of **SAMAJWADI PARTY**, as at 31st March, 2011 and the annexed Income & Expenditure account of the Party for the Year ended on that date and report that:

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

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

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



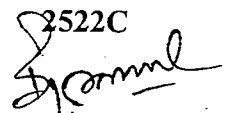
BATRA AGRAWAL ASSOCIATES

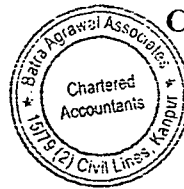
Chartered Accountants

15/79(2), Civil Lines,
Kanpur – 208001 (U.P.)
Phone : 0512 – 2375901
2333269
MOBILE: 09648227755

- d. In our opinion and to the best of our information and according to explanations given to us, the accounts read together with Notes to accounts give a true and fair view:
- i. In the Case of the Balance Sheet, of the state of affairs of the Party as at 31/03/2011 and
- ii. In the case of the Income & Expenditure Account of the Excess of Income over Expenditure of the Party for the year ended on that date.

Place: Kanpur
Date: 26.9.11

For BATRA AGRAWAL ASSOCIATES
Chartered Accountants
2522C

(Pravin Agrawal)
'Partner'
Mem.No. 070663



BALANCE SHEET AS ON 31st MARCH, 2011

PREVIOUS YEAR LIABILITIES

1,695,267,497.26 PARTY FUND ACCOUNT

Opening Balance

Add: Excess of Income
over Expenditure

114,811,828.58

SECURED LOANS

20,455,230.00 Bank of Baroda
(Secured against FDR)

CURRENT LIABILITIES

18,450,625.00 Provisions

1,734,173,352.26

SCHDL

PREVIOUS YEAR ASSETS

79,174,260.16

FIXED ASSETS:

SECURITY DEPOSITS:

27,660.00 Security for House

20,500.00 Security for Telephone

CURRENT ASSETS, LOANS & ADVANCES:

1,648,735,849.10 Balances with Banks

6,215,083.00 Loans & Advances

'A' 18,475,556.00

1,828,554,881.84

SCHDL

'B' 81,857,879.91

27,660.00
20,500.00

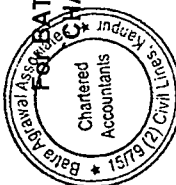
'C' 1,739,087,622.93
'D' 7,561,219.00

1,828,554,881.84

In terms of our audit report of even date attached.

BATRA AGRAWAL ASSOCIATES
CHARTERED ACCOUNTANTS

2622C



(PRAVIN AGRAWAL)
'PARTNER'

Mem.No.: 70663

PLACE : KANPUR
DATE : 26.3.11

For SAMAJWADI PARTY

(Signature)

(MULAYAM SINGH YADAV)
'PRESIDENT'

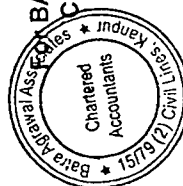
1. The first part of the document is a list of the names of the persons who have been named in the proceedings.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st, MARCH' 2011

PREVIOUS YEAR EXPENDITURE	AMOUNT	PREVIOUS YEAR INCOME	AMOUNT
2,082,294.00 To Salary	2,619,500.00	155,151,011.00 By Donations	27,632,527.00
213,543,395.00 To Travelling & Conveyance	7,491,685.00	4,371,284.00 By Membership Fee	17,247,080.00
698,830.00 To Telephone Exps.	601,437.00	12,605.00 By Printing Charges	4,490.00
479,208.00 To Electricity & Water Exps.	1,746,635.00	121,238,073.00 By Interest Recd.	107,173,225.00
90,110.00 To Postage & Telegramm	83,698.00	270,505.00 By Misc. Income	65,040.00
3,323,801.00 To Help	1,043,796.00	75,433,762.95 By Excess of Expenditure over Income	
1,769,420.00 To Misc. Expenses	1,256,489.00		
7,413,726.00 To Printing & Stationary	8,278,669.00		
110,300.00 To Audit Fees	137,875.00		
5,560,810.00 To Rent	2,164,012.00		
38,851.30 To Bank Charges	35,163.67		
458,217.00 To Repairs & Maintenance	604,041.00		
8,212,641.00 To Meeting, Seminar and Election Exps.	951,430.00		
101,863,102.00 To Advertisement	930,000.00		
279,646.00 To Petrol & Diesel	329,942.00		
1,177,835.00 To Insurance	243,021.00		
76,644.00 To Office Exps.	86,060.50		
118,798.00 To Legal Exps.	59,188.00		
2,238,652.00 To Bank Interest	1,699,565.00		
6,940,960.65 To Depreciation	6,948,326.25		
	114,811,828.58		
356,477,240.95	152,122,362.00	356,477,240.95	152,122,362.00

In terms of our audit report of even date attached.

BATRA AGRAWAL ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : KANPUR
DATE : 26.9.11

For SAMAJWADI PARTY

Mulayam Singh Yadav
(MULAYAM SINGH YADAV)
'PRESIDENT'

(PRAVIN AGRAWAL)

'PARTNER'

Mem.No.: 70663

SAMAJWADI PARTY

SCHEDULE 'A' OF PROVISIONS:

S.NO. PARTICULARS

- 1 Audit Fees Payable
- 2 T.D.S Payable
- 3 Air Travel Exps. Payable

AMOUNT

137,875.00

416.00

18,337,265.00

TOTAL 18,475,556.00

SCHEDULE 'C' OF CASH & BANK BALANCE

S.NO. PARTICULARS

- 1 B.O.B. (Central) (27330200000060)
- 2 Bank of Baroda, Etawah (11725)
- 3 B.O.B. (S/B), Lucknow (Central) (1233)
- 4 B.O.B. (S/B), Lucknow (State) (1234)
- 5 Bank of Baroda, New Colony Etawah (7452)
- 6 State Bank of India C/A, Lucknow (Central) (10027820145)
- 7 State Bank of India, Lucknow (State) (10027820247)
- 8 State Bank of India, (10220569801)
- 9 State Bank of India, Lucknow (10222983119)
- 10 U.P. Co-op. Bank Ltd, Lucknow (State) (1029)
- 11 U.P. Co-op. Bank Ltd (C/A), Lucknow (Central) (860)
- 12 U.P. Co-op. Bank Ltd, (1145)
- 13 Vijaya Bank, Lucknow (State) (1093)
- 14 Vijaya Bank, Lucknow (State) (799)
- 15 FDRs with Banks
- 16 Accrued Intt. on FDR
- 17 Cash in Hand

AMOUNT

3,735,276.00

4,265.00

10,185,218.82

31,004.00

13,655.00

28,807.13

91,041.00

2,333,277.23

332,089.72

2,303,185.17

5,004,139.67

88,945.00

77,507.00

54,812.65

1,386,972,426.00

136,157,500.00

191,674,473.54

TOTAL 1,739,087,622.93

SCHEDULE 'D' OF LOANS & ADVANCES

S.NO. PARTICULARS

- 1 Advance against Property
- 2 Lalit Singh
- 3 Postal Advance
- 4 T.D.S.
- 5 Salary Advance (State Office)
- 6 Advance, Raj Kumar (Delhi Office)
- 7 Advance, Samrath Yadav (Delhi Office)
- 8 Advance, Rampal (Delhi Office)
- 9 Manjeet Singh

AMOUNT

2,750,000.00

200,000.00

27,441.00

3,020,098.00

57,180.00

3,000.00

3,000.00

500.00

1,500,000.00

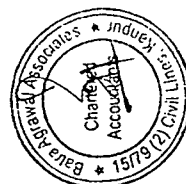
TOTAL 7,561,219.00



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SCHEDULE 'B' OF FIXED ASSETS:

PARTICULARS	W.D.V. AS ON 1/4/2010	ADDITION			T O T A L	DEPRECIATION	W.D.V. AS ON 31/03/2011
		UPTO 30/09/2010	AFTER 30/09/2010	ADJUSTMENT			
LUCKNOW OFFICE							
Furniture & Fixture	10%	472,502.68	-	-	472,502.68	47,250.27	425,252.41
Car	15%	9,976,793.33	9,474,556.00	(1,050,000.00)	19,256,349.33	2,177,860.70	17,078,488.63
Office Equipment	15%	1,516,642.55	283,790.00	-	1,923,982.55	267,313.13	1,656,669.42
Iron Shade	10%	42,203.31	-	-	42,203.31	4,220.33	37,982.98
Building	10%	3,148,467.43	-	-	3,148,467.43	314,846.74	2,833,620.69
A.C.	10%	378,396.45	-	-	378,396.45	37,839.60	340,556.85
Computer	60%	27,353.57	-	-	27,353.57	16,412.14	10,941.43
Land		33,331,494.00	-	-	33,331,494.00	-	33,331,494.00
Building Under Const. DHQ		2,491,506.00	-	-	2,491,506.00	-	2,491,506.00
Vehicle	15%	17,780,576.25	-	-	17,780,576.25	2,667,086.44	15,113,489.81
DELHI OFFICE							
Air Conditioner	10%	40,685.60	-	-	40,685.60	4,068.56	36,617.04
Furniture & Fixture	10%	112,801.53	-	-	112,801.53	11,280.15	101,521.38
Car	15%	4,713,076.64	-	(100,000.00)	4,613,076.64	691,961.50	3,921,115.14
Office Equipment	15%	446,365.10	39,250.00	-	491,415.10	70,768.51	420,646.59
ETAWAH OFFICE							
Office Buildings	10%	1,316,046.50	-	-	1,316,046.50	131,604.65	1,184,441.85
Car	15%	2,529,893.37	-	-	2,529,893.37	379,484.00	2,150,409.37
Furniture & Fixture	10%	21,776.85	-	-	21,776.85	2,177.68	19,599.17
Generator	15%	323,148.75	-	-	323,148.75	48,472.31	274,676.44
Office Equipment	15%	504,530.25	-	-	504,530.25	75,679.54	428,850.71
TOTAL		79,174,260.16	9,797,596.00	(1,150,000.00)	88,806,206.16	6,948,326.25	81,857,879.91



BATRA AGRAWAL ASSOCIATES

Chartered Accountants

**15/79(2), Civil Lines,
Kanpur – 208001 (U.P.)**

**Phone : 0512 – 2375901
2333269**

MOBILE: 09648227755

SAMAJWADI PARTY

**NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON
31st MARCH, 2011.**

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

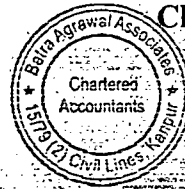
Place: Kanpur

Date : 26.3.11

For **BATRA AGRAWAL ASSOCIATES**

Chartered Accountants

2522C



(Pravin Agrawal)

Partner

Mem.No. 070663

(a) for section 44AD

(b) for section 44AE

Total

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

(a) Gross receipts

(b) Net profit @ 8% of gross receipt

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

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

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

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

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

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

(ii) Share of income from AOP / BOI

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

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

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

If no, furnish the following information

Section	Year	Amount claimed deductible / not includible in total income

Deduct: Amount as per item 18 above

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

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

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

Total

Section	Year No.	Installment	Amount debited in accounts	Amount allowed
Total				

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Amount

[illegible][illegible]

(00)							
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[illegible][illegible][illegible][illegible]

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

n-term Asset

(in case of more than one asset only)

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[illegible]

Date of acquisition (DD-MM-YYYY)

Date of Transfer (DD-MM-YYYY)

Mode of transfer

Full value consideration accrued or received

Deductions under section 48

(i) cost of acquisition

(ii) cost of improvement

(iii) expenditure on transfer

Total of 7 above

Balance [(6) - (8)]

Exemption under section 11(1A)

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

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

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

Income chargeable under the head "Capital gains"

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

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

B. Long term (12)

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

SCHEDULE D. Income from other sources

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

(a) Dividends

(b) Interest

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

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

(e) Others

Total of 1 above

Deductions under section 57:-

(a) Depreciation.....

(b)

(c)

Total of 3 above

Balance [(2) - (4)]

6. (a) Income from owning and maintaining race horses
(b) Expenses / Deductions under section 57
7. Balance income from owning and maintaining race horse(s) [6(a) - 6 (b)]
8. Winnings from lotteries, crossword puzzles, races, etc. [see section 115BB]
9. Income chargeable under the head "Income from other sources" [(5) + (7) + (8)]
[Negative figure, if any, in item 7 shall not be considered here]

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

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

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

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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
	Loss to be adjusted	(i)	(ii)	(iii)	(iv)	(v)
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)

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

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SCHEDULE F. Statement of Total Income

1. A. Income from house property [Sch. A-17 or E.1.(v)]
B. As per books of account - Profits and gains of business or profession [Sch. B-33 or E.2.(v)]
C. Capital gains
(i) Short-term under section 111A [Sch. C.14C]

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000									

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

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

Deduct:

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

(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)

(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)

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

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

(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

(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)

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

Add:

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

(ii) Income chargeable under section 11(3)

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

(iv) Income chargeable under section 12(2)

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

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

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

7. Deduction under Chapter VIA

∴ Total income [(6) -(7)]

Net Agricultural income for rate purpose

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

Nature of income	Section 115BB

ITR 7 - Page 9 of 14

-

000

000

000

000

- [illegible]

- [illegible]

- [illegible]

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

Date of _____ Upto 15/9 16/9 to 15/12 16/12 to 15/03 16/03 to 31/03 Total

000 000

Amount	000	000	000
--------	-----	-----	-----

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

- (a)
 (b)
 (c)

Total of [(a) to (c)]

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.)
				NIL

Total self-assessment tax paid

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

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

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

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

SCHEDULE H. General Information

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

A. Residence ☐

or B. Office ☐

NA

Flat / Door / Block No.

Name of Premises / Building / Village

Road / Street / Lane / Post Office

Area / Locality / Taluka / Sub-Division

Town / City / District

State / Union territory

Pin

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)

Income claimed exempt:

Nature of income

Amount (in Rs)

Reasons for claim

Income of Political Party	11,48,11,828.58	Exempt U/s 13A

4. If claiming exemption under sub-clause (iiia) or (iiiaa) or (vi) or (vii) 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? Yes ☐ No ☒
(If yes, the wealth tax return should be filed along with this return)

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

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

SCHEDULE J. Book Profits under section 115JB

1. Net profit as shown in the profit and loss account for the relevant previous year – 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	0000
2.	Tax under other provisions of	0000	0000

the Act

Excess tax under 115JB

0000

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

Excess tax under other provisions of the Act

0000

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

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

0000

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

0000

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

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

As per Balance Sheet attached

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

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

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

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

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

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

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

SCHEDULE LA (In case of a Political Party)

1. Whether books of account were maintained? 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 ☐

By Special Messenger

ELECTION COMMISSION OF INDIA

Nirvachan Sadan, Ashoka Road, New Delhi-110001

No. 56/CR(Recog)/2009-10/EEM

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Date: 2 Sept., 2011

To ✓

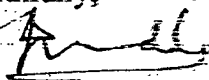
The General Secretary,
Samajwadi Party,
Central Office – 18, Copernicus Lane,
New Delhi – 110001.

Subject: Declaration of donation received by the Party during the financial year 2010-11 under section 29C of the Representation of the People Act, 1951 - Regarding

Sir,

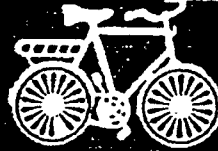
I am directed to certify that Samajwadi Party, a registered recognized State political party, has submitted the Contribution Report to the Election Commission of India for the financial year 2009-10 received on 11.10.2010, under sub-section (1) of section 29C of the Representation of the People Act, 1951 in Form 24A appended to the Conduct of Election Rules, 1961 and the relevant Certificates of contributions received from the donors which received in the Commission on 02.02.2011 to the effect of above said Act. A certified copy of the same is attached herewith.

Yours faithfully,


(S.K. RUDOLA)
SECRETARY

Encl: As above

समाजवादी पार्टी



फोन : 011-23386842

फैक्स : 011-23382430

केन्द्रीय कार्यालय : 18, वाॅटरनिक्स लेन, नई दिल्ली-110001

Handwritten notes:
11/10/10
18-10-10

Dy No 428, P.P.S-7 दिनांक 11-10-2010
18-10-10

The Election Commission of India,
Nirvachan Sadan,
Ashoka Road,
New Delhi.

Election Commission of India New Delhi- 110001 11 OCT 2010 Subj: Filing of Revised Annual Return on Form 24A in respect of Voluntary Contributions received by Samajwadi Party No. 815 during the Financial Year ended 31 st March, 2010.

Sir,

This has reference to our letter dated 17-09-2010 with which we submitted the caption Return for your perusal and necessary act.

In this connection we have to submit that due to clerical error, the name of one of the voluntary contributor was omitted from the list submitted earlier.

We are, therefore, submitting herewith the Revised Statement of the Annual Return of Voluntary Contributions, on the prescribed Form No.24A, received by our Party during the Financial Year ended on 31-03-2010, for your perusal and consideration.

We shall be obliged if you please accept the Revised Return and issue your Certificate in this regards for our on-ward submission to the Income Tax Authorities as well as for our records.

Encls: As above

With regards

Yours faithfully,

Signature of Ram Gopal Yadav

जे. के. रावु J.K. RAO
अवर सचिव Under Secretary
भारत निर्वाचन आयोग
Election Commission of India
नई दिल्ली-01/New Delhi-01

(RAM GOPAL YADAV)
NATIONAL GENERAL SECRETARY

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REVISE

FORM 24A
(See rule 85B)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the political party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax return claim exemption under the Income-tax Act, 1961 (43 of 1961)]

1. Name of the political party: **SAMAJWADI PARTY**

2. Status of the political party:
(recognized/unrecognized) **Recognized**

3. Address of the headquarters
of the political party: **18, Copernicus Lane,
Mandi House, New Delhi - 11 00 01**

4. Date of registration of political
party with Election Commission: **27-08-1993**

5. Permanent Account No. (PAN) and
Income-tax Ward/Circle where
Return of the political party is filed: **AAA BS 0282 J
ACIT Circle-31(1), New Delhi**

6. Details of the contributions received, in excess of rupees twenty thousand, during the
Financial Year 2009-2010.

Serial No.	Name and complete address of the contributing person/company	PAN (if any) and Income-tax Ward/Circle	Amount of contri- bution (Rs)	Mode of contribution* (cheque/ demand draft/cash)	Remark (Date of RECEIPT)
(1)	(2)	(3)	(4)	(5)	(6)
01	ITC Ltd., Virginia House, 37, J.L. Nehru Road, Kolkata-71	AAACI5950L	42,00,000.00	Cheque No.880700 dt.03-04-09 on HSBC, Kolkata	08-04-09
02	General Electoral Trust, Wasme House, Plot No.4, Sector-16, NOIDA		50,00,000.00	Cheque No.428408 dt.14-04-09 on PNB, New Delhi	18-04-09
03	Electoral Trust, Mittal Tower, A Wing, Nariman Point, Mumbai-21	AAATE0375N	40,29,851.00	Cheque No.107080 dt.25-04-09 on ICICI Bank, Mumbai	30-04-09
04	Electoral Trust, Mittal Tower, A Wing, Nariman Point, Mumbai-21	AAATE0375N	13,35,052.00	Cheque No.107085 dt.29-04-09 on ICICI Bank, Mumbai	06-05-09
05	Electoral Trust, Mittal Tower, A Wing, Nariman Point, Mumbai-21	AAATE0375N	8,29,215.00	Cheque No.107090 dt.13-05-09 on ICICI Bank, Mumbai	15-05-09

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जे.के. राव/Under Secretary
अवर सचिव/Under Secretary
भारत निर्वाचन आयोग
Election Commission of India
New Delhi



Rajesh
National General Secretary
SAMAJWADI PARTY

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06	Electoral Trust, Mittal Tower, A Wing, Nariman Point, Mumbai-21	AAATE0375N	33.47.015.00	Cheque No.107094 dt.20-05-09 on ICICI Bank, Mumbai	25-05-09
07	Electoral Trust, Mittal Tower, A Wing, Nariman Point, Mumbai-21	AAATE0375N	1.66.040.00	Cheque No.107100 dt.04-06-09 on ICICI Bank, Mumbai	05-06-09
08	Rishi Raj Constructions, Agra	.	5.00.000.00	Cheque No.027702 dt. 02-05-09 on Bank of Baroda, Agra	06-05-09

7. In case of 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).

Verification

I, Ram Gopal Yadav, son of Sri Sri B. L. Yadav, 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 National General Secretary on behalf of the political party above named and I am also competent to do so.

Date: 11-10-2010

Place: NEW DELHI

(RAM GOPAL YADAV)

(Signature and name of the
Treasurer/Authorised person)

ज. के. य. राव
अवर सचिव
भारत निर्वाचन आयोग
Election Commission of India
नई दिल्ली-01/New Delhi-01



