FORM NO. 2D

ITS-2D

INCOME TAX RETURN FORM FOR NON CORPORATE ASSESSEES OTHER THAN PERSONS CLAIMING EXEMPTION UNDER SECTION 11]
[See proviso to rule 12(I)(b)(iii)]

1. NAME: ALL INDIA TRINAMOOL CONGRESS
2. FATHER'S NAME
3. ADDRESS: 30 B HARISH CHATTERJEE STREET KOLKATA 700026 TELEPHONE: 2454-0881
4. Permanent Account Num
5. Date of Birth: 26.12.1997
6. Individual/Hindu Undivided family/Firm/Association of Persons/Local Authority :
7. Resident/Non-Resident/Not Ordinarily Resident
8. Ward/Circle/Special Range: 29(3)/Kol
9. SEX : M/F
10. Income for the previous year i.e., 1.4.02 to 31.3.03
11. Assessment Year: 2003-2004
12. Return : Original or Revised : ORIGINAL

13. Details of Bank Accounts :

Name of the Bank	Address of the Branch	Account Number
ALLAHABAD BANK	H. M. ROAD BRANCH	C/A No: 100535

* Please tick [✓] the bank account, where you would like the amount of refund to be credited.

14. Details of Credit Card : — NIL —

Credit Card Number : — NIL — Issued by : — NIL —

15. INCOME FROM SALARY (ATTACH FORM NO. 16)	701	Rs. — NIL —
16. INCOME FROM HOUSE PROPERTY	702	Rs. — NIL —
17. INCOME FROM BUSINESS OR PROFESSION	703	Rs. — NIL —
18. CAPITAL GAINS 15/9 15/12 15/3 31/3 TOTAL		
(a) Short Term 645 646 647 648 704		
(b) Long Term 695 696 697 698 705	776	Rs. — NIL —
19. INCOME FROM OTHER SOURCES	706	Rs. 96962=00
20. INCOME OF ANY OTHER PERSON TO BE ADDED	775	Rs. — NIL —
21. GROSS TOTAL INCOME (15+16+17+18+19+20)	746	Rs. 96962=00
22. LESS: DEDUCTIONS UNDER CHAPTER VI-A: U/S 13A		
CODE (For Office Use) SECTION AMOUNT (Rs.)		
(a)		
(b)		
(c)	747	Rs. 96962=00
23. TOTAL INCOME: (21-22)	760	Rs. — NIL —
24. ADD: AGRICULTURAL INCOME (For rate purposes)	762	Rs. — NIL —
25. INCOME CLAIMED TO BE EXEMPT FROM INCOME TAX	125	Rs. — NIL —
26. TAX ON TOTAL INCOME — INCOME — INCOME TAX		
(a) At Normal rates 772 — 802		
(b) At Special rates 768 — 801	810	Rs. — NIL —
27. LESS: REBATE	820	Rs. — NIL —
28. TAX PAYABLE	826	Rs. — NIL —
29. ADD: SURCHARGE	828	Rs. — NIL —
30. TOTAL TAX PAYABLE (28+29)	832	Rs. — NIL —
31. LESS: RELIEF	837	Rs. — NIL —
32. NET TAX PAYABLE	840	Rs. — NIL —
33. LESS: TAX DEDUCTED AT SOURCE	873	Rs. — NIL —
34. LESS : ADVANCE TAX PAID Date ___ Date ___ Date ___ Amount ___ Amount ___ Amount ___	862	Rs. — NIL —
35. ADD: INTEREST PAYABLE U/s 234A ___ 234B ___ 234C ___ Total	851	Rs. — NIL —
36. LESS: SELF ASSESSMENT TAX PAID	875	Rs. — NIL —
37. BALANCE TAX: PAYABLE/REFUNDABLE	891	Rs. — NIL —

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DOCUMENTS ATTACHED WITH THE RETURN
1. Statement of Taxable Income — 1
2. Balance Sheet 2
3. Income & Exp — 1
4. Receipt & Payment — 1
5. Audit Report — 1
6.

VERIFICATION

I, MUKUL ROY (name in full and in block letters) son/daughter of LT JUGAL NATH ROY solemnly declare that to the best of my knowledge and belief, the information given in this return and the annexures and statements accompanying it are correct complete and truly stated and in accordance with the provisions of the Income-Tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2003-2004

Receipt No.____ Date.____

Seal

Signature of the receiving official

Date :

Place:

Signature

* Please go through the instructions. These will help you in filing the return.

... INDIA TRINAMOOL CONGRESS

30 B. HARISH CHATTERJEE STREET

KOLKATA - 700026

Computation of Total Income & Tax

INCOME FROM OTHERS SOURCES:

Net Surplus as per Income & Expenditure a/c	-	Rs: 96.961=64
Less: Exempted U/S 13A	-	Rs: 96.961=64
Total Income	-	NIL
Tax Payable		NIL

K. CHAKRAVORTY & ASSOCIATES
CHARTERED ACCOUNTANTS

P. K. Chakravorty F. C. A.
F/52, Bapuji Nagar
P.O. Regent Estate
Calcutta - 700 092
Ph. : 412-5244

AUDITORS' REPORT

We have examined the Balance Sheet of the ALL INDIA TRINAMOOL CONGRESS, 30-B, Harish Chatterjee Street, Kolkata 700 026 as at 31st March, 2003 and the annexed Income and Expenditure and Receipt & Payment Accounts for the year ended on that date which are in agreement with the books of accounts produced to us.

For K. Chakravorty & Associates
Chartered Accountants

Proprietor

Dated, Kolkata,
the 20th day of Nov 2003.

ALL INDIA TRINAMOOL CONGRESS
30-B, HARISH CHATTERJEE STREET
KOLKATA 700 026

BALANCE SHEET AS AT 31st MARCH, 2003

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
GENERAL FUND			UNEXPIRED PRINTING & STATIONERY		318.00
Balance as per last Balance Sheet	8,76,559.10		UNEXPIRED MEMBERSHIP FORM		4,000.00
Add : Excess of Income over Expenditure	96,961.64	9,73,520.74	FIXED DEPOSIT		
			With Allahabad Bank		2,00,000.00
CAR LOAN from -			CAR ACCOUNT		7,56,770.00
Allahabad Bank (Harish Mukherjee Road Branch)	5,00,000.00		DEPOSITS FOR TELEPHONE		3,000.00
Add : Interest due	5,370.00	5,05,370.00	ADVANCE AGAINST RENT		31,500.00
			ELECTRICAL INSTALLATION		6,000.00
OUTSTANDING LIABILITIES FOR EXPENSES			CASH AND BANK BALANCES		
1) For Accounting Charges	10,000.00		Cash with State Bank of India, Parliament St.Br., New Delhi in S.B. a/c	22,920.11	
2) For Audit Fees	1,080.00	11,080.00	Cash with State Bank of India, Parliament House Br., New Delhi, in S.B. a/c	1,12,713.80	
			Cash with Allahabad Bank, H.M.Road Branch, Kolkata, in Current Account	89,106.24	
			Cash with State Bank of India, Strand Road Br., Kolkata, in S.B. a/c	2,63,029.69	
			Cash in hand	612.90	
					4,88,382.74
		14,89,970.74			14,89,970.74

Signed in terms of our separate Report of even date.

ALL INDIA TRINAMOOL CONGRESS
30-B, JAGISH CHATTERJEE STREET
KOLKATA 700 036

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2003

EXPENDITURE	Rs. P.	Rs. P.	INCOME	Rs. P.	Rs. P.
To Printing of Membership Form			By Donation		14,00,686.00
Unexpired(Opening)	4,000.00		" Savings Bank Interest		9,745.64
Less : Unexpired	4,000.00	-			
" Printing & Stationery					
Unexpired (Opening)	652.00				
Add : Paid during the year	10,594.00				
	11,246.00				
Less : Unexpired	318.00	10,928.00			
" Salary		79,700.00			
" Worker's Welfare		1,20,000.00			
" Travelling and Conveyance		76,805.00			
" Telephone charges		1,11,398.00			
" Bank Charges		630.00			
" Election Expenses		1,20,000.00			
" Misc. Office Expenses		8,760.00			
" Assistance to deceased worker		70,000.00			
" Audit Fee	1,000.00				
Add : Service Tax	80.00	1,080.00			
" Repairing Charges		2,300.00			
" Accounting charges		10,000.00			
" Donation		6,00,000.00			
" Bank Interest		5,370.00			
" Office Inauguration Expenses		5,000.00			
" Expenses for Party Meeting, Conference and Seminor		39,500.00			
" Excess of Income over Expenditure		96,961.64			
		14,19,432.64			14,19,432.64

ALL INDIA TRINAMOOL CONGRESS
30-B, HARISH CHATTERJEE STREET
KOLKATA 700 026

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2003

R E C E I P T S	Rs. P.	Rs. P.
To Opening Balance		
a) Cash in hand	826.90	
b) Cash at Bank		
Allahabad Bank	6,38,654.24	
State Bank of India	58,512.61	
State Bank of India	33,083.55	
State Bank of India	1,51,879.80	8,82,957.10
" Donation		14,08,686.00
" Interest on Bank		9,746.64
" CAR LOAN ACCOUNT from Allahabad Bank received during the year		5,00,000.00
		28,01,389.74

P A Y M E N T S	Rs. P.	Rs. P.
By Printing and Stationery		10,594.00
" Salary		79,700.00
" Workers Welfare		1,20,000.00
" Travelling and Conveyance		76,805.00
" Telephone charges		1,11,398.00
" Bank Charges		630.00
" Election Expenses		1,20,000.00
" Misc. Office Expenses		9,760.00
" Assistance to deceased worker		70,000.00
" Audit Fees		1,050.00
" Repairing Charges		3,300.00
" Car		7,56,770.00
" Fixed Deposit		2,00,000.00
" Accounting Charges		10,000.00
" Deposit for Telephone		3,000.00
" Office Inauguration Expenses		5,000.00
" Advance Against Rent		31,500.00
" Electrical Installation		6,000.00
" Expenses for Party Meeting, Conference and Seminor		99,500.00
" Cash with S.B.I., Parliament St., Branch, New Delhi		22,920.11
" Cash with S.B.I., Perliament House Br., New Delhi		1,12,713.80
" Cash with Allahabad Bank, H.M. Road Brench, Kolkata		89,106.24
" Cash with S.B.I., Strand Road Sranch, Kolkata		2,63,029.69
" Cash in hand		612.90
		28,01,389.74