

**P. K. CHAKRAVORTY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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

Auditor's Report.

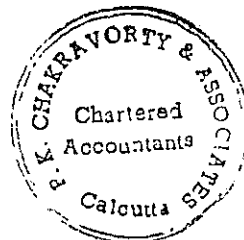
I have examined the attached Balance Sheet, Income & Expenditure Account and Receipts & Payment Account of All India Trinamool Congress, 30-B, Harish Chatterjee Street, Kolkata-700 026 with the books of accounts produced to me and found the same correct in accordance therewith.

Place : Kolkata,

Dated : 15.1.2007

P. K. CHAKRAVORTY & ASSOCIATES  
Chartered Accountants

  
Proprietor



[INCOME-TAX RETURN FORM FOR NON CORPORATE ASSESSEES OTHER THAN PERSONS CLAIMING EXEMPTION UNDER SECTION 11] [See provision to rule 12(1)(b)(ii)]

1. NAME: ALL INDIA TRINAMOL CONGRESS

2. FATHER'S NAME:

3. ADDRESS: 30-B HARISH CHATTERJEE STREET KOLKATA PIN 700026 TELEPHONE: 2495-3000

4. Permanent Account Number

5. Date of Birth: Ward/Circle/Special Range: 29(3)/KOL

6. Individual/Hindu Undivided Family: SEX: M/F

7. Association of Persons/Local Authority: 10. Income for the previous year i.e., 1.4.06 to 31.3.07

8. Resident/Non-Resident/Not Ordinarily Resident: 11. Assessment Year: 2006-2007

9. Return: Original or Revised: 12. Return: Original or Revised:

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

Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of Account (Saving/Current)	Account Number	ECS (V/N)
ALLAHABAD BANK	70000100094	H.M. ROAD	S	100535	

14. Details of Credit Card:

Credit Card Number: Issued by:

15. INCOME FROM SALARY (ATTACH FORM NO. 16) Rs. NIL

16. INCOME FROM HOUSE PROPERTY Rs. NIL

17. INCOME FROM BUSINESS OR PROFESSION Rs. NIL

18. CAPITAL GAINS

	15/9	15/12	15/3	31/3	TOTAL
(a) Short Term					
(b) Long Term					

19. INCOME FROM OTHER SOURCES Rs. NIL

20. INCOME OF ANY OTHER PERSON TO BE ADDED Rs. 41.14.070.27

21. GROSS TOTAL INCOME (15+16+17+18+19+20) Rs. 41.14.070.27

22. LESS: DEDUCTIONS UNDER CHAPTER VI-A:

CODE (For Office Use)	SECTION	AMOUNT (Rs.)
(a)	01813A	41.14.070.27
(b)		
(c)		

23. TOTAL INCOME: (21-22) Rs. 4114070.27

24. ADD: AGRICULTURAL INCOME (For rate purposes) Rs. NIL

25. INCOME CLAIMED TO BE EXEMPT FROM INCOME TAX Rs. NIL

26. TAX ON TOTAL INCOME

	INCOME	INCOME TAX
(a) At Normal rates		
(b) At Special rates		

27. LESS: REBATE [(a)+(b)+(c)]: Rs. NIL

(a) Sec. 86 Rs. NIL (b) Sec. 88 Rs. NIL (c) Sec. 89 Rs. NIL

28. TAX PAYABLE Rs. NIL

29. ADD: SURCHARGE Rs. NIL

30. TOTAL TAX PAYABLE (28+29) Rs. NIL

31. LESS: RELIEF Rs. NIL

32. NET TAX PAYABLE Rs. NIL

33. LESS: TAX DEDUCTED AT SOURCE Rs. NIL

34. LESS: ADVANCE TAX PAID

Date	Amount	Date	Amount	Date	Amount

35. ADD: INTEREST PAYABLE U/s 234A Rs. NIL 234B Rs. NIL 234C Rs. NIL Total Rs. NIL

36. LESS: TOTAL SELF ASSESSMENT TAX PAID (a+b): Rs. NIL

(a) Self Assessment tax paid upto 31st May, 2004 (Attach Challan) Rs. NIL

(b) Self Assessment tax paid after 31st May, 2004 Rs. NIL

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

37. BALANCE TAX: PAYABLE/REFUNDABLE Rs. NIL

DOCUMENTS ATTACHED WITH THE RETURN

1. Bank Pass Book

2. Computation of Income

3. Income Expenditure

4. by Detail copy

5. with Receipt & Deposit A/c

DECLARATION: I, MUKESH ROY, residing in Kolkata, son/daughter of Sh. 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 2006-07.

Signature of the taxpayer: Mukesh Roy

Date: 2 FEB 2007

Signature of the receiving official: (Signature)

Date: (Date)

Office: Kolkata

Place: India Trinamool Congress

ASSETS		LIABILITIES	
UNEXPIRED MEMBERSHIP FORM :	4,000 00	GENERAL FUND :	Balance as per last Balance Sheet.
COMPUTER ACCOUNT :	24,002 00	ADD : Excess of Income over Expenditure for the year.	41,14,070 27
MOTOR CAR ACCOUNT :	4,84,333 00	OUTSTANDING LIABILITIES :	
ADD : Purchase during the year (17/8/2005)	3,75,684 00	a) Sundry Creditors for Expenses :	For Accounting charges.
LESS: Depreciation.	8,60,017 00	" Audit fees (3,102-1,102+ 2,245).	4,245 00
AS PER LAST ACCOUNT.	3,000 00	" Printing charges.	35,530 00
LESS: Refunded.	1,848 00	" Proof Reading charges.	5,250 00
ADVANCE AGAINST RENT :		" Press job expenses.	4,000 00
AS PER LAST ACCOUNT.		b) Sundry Creditors for Materials :	
DEPOSIT FOR ELECTRICITY :		For Paper purchase.	2,78,992 00
MADE DURING THE YEAR.		" Misc. Printing Materials.	4,800 00
T. D. S. ACCOUNT :			
AS PER LAST ACCOUNT.			
ELECTRICAL INSTALLATION :			
AS PER LAST ACCOUNT.			
LESS DEPRECIATION.	3,840 00		
CASH & BANK BALANCES :	576 00		
1) WITH S.B.I. PARLIAMENT ST. BRANCH, NEW DELHI, IN S/B A/C NO. 10023812195 (ALTMCO).	30,716 72		
11) WITH S.B.I. PARLIAMENT HOUSE BR. NEW DELHI IN S/B ACCOUNT NO. 10023811941 (MCPF).	3,87,487 17		
111) WITH S.B.I. IN S/B ACCOUNT NO. 053745 (WBIMCF Main Br.)	35,831 25		
1V) WITH ALLAHABAD BANK IN S/B A/C NO. 111946 (Ugobangla A/c).	4,60,534 00		
V) WITH ALLAHABAD BANK, HARISH NUKHERJEE ROAD BR. IN CURRENT ACCOUNT NO. CD535 (WBIMCO).	9,82,302 24		
VI) CASH IN HAND.	41,69,988 60		
	60,66,859 78		

Report of even date.  
Signed in terms of our separate  
Chartered Accountants  
P. K. GHAKRAYA DITY & ASSOCIATES  
No. 68, 94, 611 78

All India Trinamool Congress.  
General Secretary  
(MUKUL ROY)  
No. 68, 94, 611 78

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006.

P A Y M E N T S		R E C E I P T S	
84,000 00	By Workers Welfare.	To Opening Balance:	
60,000 00	Assistance to deceased workers.	a) Cash in hand.	12,79,731 40
31,460 00	Telephone charges.	b) Cash at Bank:	
296 00	Bank charges.	Cash with S.B.I. Parliament	
1,102 00	Audit Fees.	Street Br, New Delhi in	
3,622 00	Misce. Expenses.	S/B A/c. No. 10023811941	3,53,464 17
10,000 00	Accounting charges.	Cash with S.B.I. Parliament	
36,250 00	Publicity Exp.	House Br, New Delhi in	
1,02,769 00	Office Expenses (including Electricity).	S/B A/c. No. 10023812195	1,05,907 72
9,85,967 00	Paper Purchase payment.	Cash with S.B.I. Strand	
5,64,904 00	Printing charges, paid.	Road Branch, Kolkata in	
4,000 00	Salary.	S/B A/c. No. 053745.	54,328 98
49,750 00	Proof Reading charges.	Cash with Allahabad Bank,	
29,571 00	Press job expenses paid.	H. N. Road, Branch in	
1,332 00	Transport charges.	In C/A A/c. No. 535.	43,228 24
3,75,689 00	Car Purchase.	Cash with Allahabad Bank,	
30,400 00	Deposit for Electricity.	H.M. Road Branch in S/B	1,10,338 00
6,565 00	Repairs & Maintenance.	Account.	
7,793 00	Stall Rent.	S/B Interest.	22,164 27
2,04,940 00	Food Expenses of Party Workers	Donation a/c.	37,34,601 00
24,002 00	Computer Purchase.	Advertisement.	1,52,001 00
25,375 00	Misce. Printing Materials	Contribution from Party	5,85,067 00
9,82,302 24	Cash at Bank with Allahabad Bank, C/A No. CD535, W.B.T.M.C.	Members, Field Workers etc.	22,63,962 00
4,60,534 00	Cash at Bank with Allahabad Bank in S/B A/c. No. 111946, Durgabanga.	Sale of News Papers.	1,848 00
3,87,487 17	Cash at S.B.I. in S/B A/c. No. 10023811941 at IMCP, Parliament.	Refund of security (Telephones).	19,46,998 51
30,716 72	Cash at S.B.I. in S/B A/c. No. 10023812195 ATMC, Parliament.		
35,831 25	Cash at S.B.I. in S/B A/c. No. 053745 WBIMC LP Math Br.		
41,69,988 40	Cash in hand.		
87,06,641 78			

P. K. GHAKRAYA DORJI ASSOCIATES Chartered Accountants

All India Thimool Congress General Secretary

(MUKULROY) M. Roy

Rs. 87,06,641 78

**INCOME :**

BY Donation	37,34,601 00
Advertisement	1,52,001 00
Contribution from Party Members, Field Workers etc.	5,85,067 00
Sale of Newspaper.	22,63,962 00
Savings Bank Account Interest.	22,164 27

**EXPENDITURE :**

To Opening stock of paper.	27,375 00
Workers' Welfare.	84,000 00
Assistance to deceased Workers.	60,000 00
Telephone charges.	31,460 00
Bank charges.	296 00
Paper purchase.	12,41,099 00
Printing charges.	5,80,625 00
Salary.	4,000 00
Proof Reading Charges.	55,000 00
Press Job Expenses.	24,000 00
Magazines, Printing Materials purchase.	30,775 00
Transport Charges.	1,332 00
Publicity Expenses.	36,250 00
Office Expenses (including Electricity)	1,02,769 00
Repairs & Maintenance.	6,565 00
Stall Rent.	7,793 00
Miscellaneous Expenses.	3,622 00
Food Expenses of Party Workers for Meeting & Rallies.	2,04,940 00
Accounting Charges.	30,000 00
Depreciation :	
a) Motor Car.	1,29,003 00
b) Electric Installation.	576 00
Audit Fees.	2,000 00
Add : Service Tax @ 12.24%	248 00
<b>Excess of Income Over Expenditure.</b>	<b>41,14,070 27</b>

No. 67,57,795 27

(Signature)  
General Secretary  
All India Minemool Congress.

M. K. GHAKRAVORTY & ASSOCIATES  
Chartered Accountants

No. 67,57,795 27

(Signature)  
Proprietor