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ALL INDIA TRINAMOOOL CONGRESS

OFFICE OF THE GENERAL SECRETARY

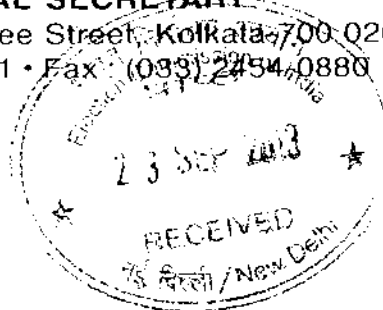
Central Office : 30B, Harish Chatterjee Street, Kolkata-700 026

Phone : (033) 2475-3000, 2454-0881 • Fax : (033) 2454-0880

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176

(Handwritten initials)
24-9-13
P.P.M.S

Delhi Office :
181, South Avenue
New Delhi-110 001
Phone : 2379-4291



Kolkata Office :
Trinamool Bhawan
36G, Topsia Road
Kolkata-700 039
Ph : 2345-5350

Mukul Roy, M.P.
General Secretary

Date:-23rd September 2013. *S. Asha*

No. AITC /GS / ECI /2013 /216

To

The Chief Election Commissioner,
Election Commission of India,
Nirvachan Sadan,
New Delhi-110001.

Subject:- Balance Sheet & Form - 24A (see rule 85B) as on 31st March, 2013 of All India Trinamool Congress – reg.

Sir,

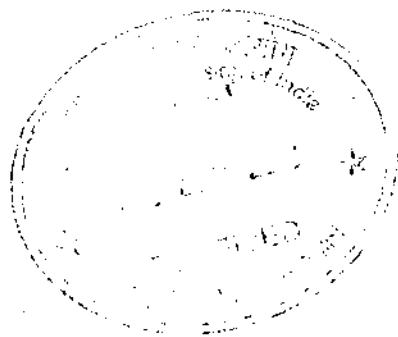
I forward herewith Balance Sheet as on 31st March, 2013 of All India Trinamool Congress, duly audited by Shri P. K. Chakraborty & Associates, Kolkata, along with Form - 24A (see rule 85B) for furnishing a return of the AITC for the financial year 2012-2013 under Section 139 of the Income Tax Return to claim exemption under the Income Tax Act, 1961 (43 of 1961), for your kind information and record.

Thanking you,

Yours faithfully,

(Signature)
(MUKUL ROY)

SG/AA/
AA



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P. K. CHAKRAVORTY & ASSOCIATES

CHARTERED ACCOUNTANTS

P. K. Chakrovorty, F.C.A.,

F/52, Bapuji Nagar,

P.O.: Regent Estate,

Kolkata 700 092

Ph : 2412 – 5244

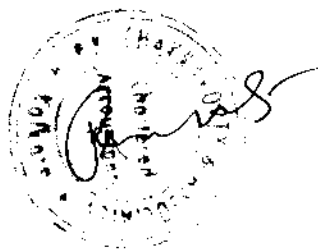
Email : pkc2003@hotmail.com

AUDITORS' REPORT

I have examined the attached Balance Sheet as at 31st March, 2013 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of All India Trinamool Congress of 30B, Harish Chatterjee Street, Kolkata 700 026 with the books of accounts produced to me and found the same correct in accordance therewith.

Place : Kolkata

Date : 16.08.2013



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

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BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES		Amount (Rs)	Amount (Rs)	ASSETS		Amount (Rs)	Amount (Rs)
GENERAL FUND:				COMPUTER ACCOUNT:			
Balance as per last account		104,756,499.45		Balance as per last account			24,002.00
Add : Excess of Income over Expenditure for the year		31,200,196.53		MOTOR CAR ACCOUNT:			
			135,956,695.98	Opening WDV		275,702.00	
				Less : Depreciation		41,355.00	234,347.00
NANDIGRAM MARTYRS' BENEVOLENT FUND:				LAND PURCHASE			
Balance as per last account		6,873.00		As per last account			2,228,981.00
Add : Bank Interest		278.00	7,151.00	FIXED DEPOSIT WITH ALLAHABAD BANK			
				Balance as per last account			9,502,752.00
				TAX DEDUCTED AT SOURCE			
				A. Y. 2011-12		10,035.00	35,798.00
				A. Y. 2012-13		25,183.00	
				A. Y. 2013-14		580.00	
OUTSTANDING LIABILITIES:				RECOVERABLE FROM HAWKERS			
Audit Fees		1,000.00		ACCRUED FIXED DEPOSIT INTEREST			219,989.62
Outstanding Printing Charges		1,041,000.00	1,376,152.00	CHEQUES IN HAND			277,209.00
Sundry Creditors		334,152.00		CLOSING STOCK OF PAPER			60,000.00
				CASH AND BANK BALANCES:			
				a) Cash in hand		517,291.00	
				b) Cash at Block / Unit Offices		432,970.00	
				c) Cash at Bank		123,268,603.36	
TOTAL			137,339,998.98	TOTAL			124,218,864.36
							137,339,998.98



Date : 16/08/2013
Place : Kolkata

Signed in further of our report of even date

[Signature]

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

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Income and Expenditure Account for the year ended 31st March, 2013

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Printing Charges		By Savings Bank Interest	2,982,971.00
" Paper Purchases	2,853,658.00	" Fixed Deposit Interest	1,035,684.00
Add : Stock as on 01.04.2012	655,518.71	" Donation	3,515,861.00
Less : Stock as on 31.03.2013	538,056.00	" Advertisement	276,250.00
		" Sale of Painting	25,300,000.00
" Salary, Wages and Honorarium	2,971,120.71	" Contr. from Party Members & Field Workers	1,056,810.00
" Miscellaneous Expenses	175,500.00	" Sale of Mukhopatra (including through Hawker)	5,496,763.50
" Commission on Sale of Mukhopatra	14,280.00	" Sale of Wastage Paper	14,170.00
" Office Expenses	372,912.26	" Sale of Sarad Sankhya	1,070,230.00
" Electric Charges	38,924.00	" Subscription from M.L.A	2,167,999.00
" Telephone & Internet Charges	131,030.00	" Subscription from M.P.	2,636,000.00
" Expenses for Seminar, Meeting, Rally etc.	43,032.00	" Subscription, Collection & Contribution from/through Member	582,905.00
" Election Expenses	318,500.00	" Subscription from Councillors	750,000.00
" Travelling & Conveyances	1,500,000.00		
" Entertainment Expenses	79,432.00		
" Audit Fees	92,692.00		
" Painting Sale Exhibition Expenses	1,000.00		
" Purchase of Canvas	1,103,124.00		
" Donation to CM Relief Fund & Others	130,660.00		
" Motor Car Expenses	3,200,000.00		
" Printing & Stationery	290,360.00		
" Fooding Expenses	32,799.00		
" Depreciation	1,157,368.00		
" Bank Charges	41,355.00		
" Excess of Income over Expenditure	533.00		
	31,200,196.53		
	46,885,643.50		46,885,643.50

Date 16.08.2013
Place : Kolkata



Signed in terms of our report of even date

ALL INDIA TRINAMOOL CONGRESS

30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026

(171)

Schedule of Bank Balances as at

Name of Bank	31.03.2013	31.03.2012
Cash with Allahabad Bank, H.M. Road Br., C/A No: CD - 535 (New No: 20790454839) Kolkata in S/B A/c No: 50012464468	12,013,757.99 8,812,834.00	9,777,003.99 8,452,486.00
S/B A/c No: 111946(New No: 20790437596)	82,104,529.00	55,754,052.00
C/A No: 50031455280	2,004,526.00	2,004,526.00
S/B A/c No: 112747(New No. 20790419431)	7,151.00	6,873.00
C/A No: 50032552506	999,868.00	999,868.00
C/A No: 50051939572	999,868.00	999,868.00
C/A No: 50051919997	999,868.00	999,868.00
C/A No: 50051923685	999,868.00	999,868.00
C/A No: 50051925446	999,868.00	999,868.00
C/A No: 50051932522	999,868.00	999,868.00
C/A No: 50051931595	999,868.00	999,868.00
C/A No: 50051919307	1,999,934.00	1,999,934.00
C/A No: 50051946002	999,868.00	999,868.00
Cash with S.B.L. Parliament House Br., Delhi		
New Delhi in S/B A/c No: 10023811941	7,245,661.17	4,407,261.17
Cash with S.B.L. Parliament House Br., New Delhi in S/B A/c No: 10023812195	783,065.72	752,577.72
Cash with S.B.L. Strand Road Br., Kolkata		
S/B A/c No: 4169 (New No: 11143674169)	298,200.48	368,879.48
TOTAL	123,268,603.36	91,522,537.36


 Anurag
 Secretary


 Anurag
 Secretary

OF THE
 SECRETARY