S1. NO 22 CR/ ref 1 SRES 3781 [2019



(65°)

62

Nationalist Congress Party

10, Dr. Bishambhar Das Marg, New Delhi - 110 001 Tel. : 23314414, 23359218, 23752938 Fax : 23318075 E-mail : srkohli@hotmail.com Website : www.ncp.org.in

S. R. Kohli

Hony. Permanent Secretary & Member Working Committee

m/9/14

To
The Secretary
Election Commission of India
Nirvachan Sadan
Ashoka Road
New Delhi

Dear Sir,



Sub: Report of donation received more than Rs.20,000/- by the party during the financial year 2013-14

We are forwarding herewith the detail in <u>Form 24</u>, which is duly signed by the Treasurer of NCP Shri Y. P. Trivedi, in connection with donations received by our party during financial year 2013-14.

Kindly acknowledge.

Yours sincerely,

(S. R. Kohli) Hony. Permanent Secretary



H. No. 427, (1st Floor) Sector-15A, Noida Tel.: 0120-4231662

FORM 24 A

(See Rule 85 B)

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 Ac. 1961 (43 of 1961) and a certificate to this effect.

(v) Name of the Political Party

NATIONALIST CONGRESS PARTY

(vi) Status of the Political Party (recognized/ unrecognized)

Recognised

(vii) Address of the headquarters of the Political Party:

10, Dr. B.D. Marg, New Delhi

(viii) Date of registration of the political party with Election Commission:

10th January 2000

(v) Permanent Account Number (PAN) and Income Tax:Ward/ Circle where return of the Political Party is filed

AACFN7817N

31(1)

(vii) Details of contribution received, in excess of rupees twenty thousand, during the financial year 2013-2014.

S.No.	Date	Name and complete address of the contributing person/company	Amount of contribution (Rs.)	Mode of contribution *(Cheque/demand draft/cash)	Remarks
1.	4/1/2014	Serum Institute of India Ltd. Sarosh Bhavan, 16-B/1, Dr. Ambedkar Road, Pune-1	50,00,000	Ch.No. 196509 Dt. 2/1/2014 Axis Bank Ltd., Pune PAN No. AABCS4225M	
2.	13/2/2014	Annarao Vitthalrao Chakkawar C/o , Shri Doulat Daroda, MLA Majestic MLA Hostel, R. No. 124, Colaba, Mumbai-1	1,50,000	Ch No. 00026 Dt. 13/2/2014 Bank of Maharashtra, Mumbai-20 PAN No. AIVPC3455A	
3.	6/3/2014	Indagro Foods Ltd. Allana House, Allana Road Colaba, Mumbai-1	25,00,000	Ch. No. 738119 Dt. 5/3/2014 Vijay bank, Mumbai-21 PAN No. AAACI6584Q	
4.	6/3/2014	Allana Frigorifico Allana Ltd. Allana House, Allana Road Colaba, Mumbai-l	50, 00,000	Ch. No. 712884 Dt. 5/3/2014 Vijaya Bank Mumbai-21 PAN No. AACF0861F	
5.	6/3/2014	Allana Frigerio Conserva Allana Ltd. Allana House, Allana Road Colaba, Mumbai-1	25,00,000	Ch. No. 712919 Dt. 5/3/2014 Vijaya Bank Mumbai-21 PAN No. AAACF0522B	
6.	14/3/2014	Serum Institute of India Ltd. Sarosh Bhavan, 16-B/1, Dr. Ambedkar Road, Pune-1	1,00,00,000	Ch. No.117199 Dt. 12/3/2014 Axis Bank Ltd., Pune-4 PAN No. AABCS4225M	
7.	14/3/2014	Bharat Forge Ltd. Mundhwa, Pune-411036	1,25,00,000	HDFC Bank Ltd. Bhandarkar Pune-4 PAN No. AAACB8519L	
8.	21/3/2014	Sudarshan Chemical Ind. Ltd. 162, Wellesly Road, Pune-1	25,00,000	Ch. No. 031023 Dt. 19/3/2014 ICICI Bank Bund Garden, Pune-1 PAN No. AABCS4223P	

कार्यस

9.	21/3/2014	Infina Finance Pvt. Ltd. 7 th Flr, Dani Corporate Park 158, C.S.T. Road, Kalina Santacruz (E), Mumbai-98	1,00,00,000	Ch. No. 004329 Dt. 20/3/2014 Kotak Mahindra Bank, Mumbai-21 PAN No.AACCM1561D	
10.	22/3/2014	Shri Anurag H. Mathurvaishya C/o Ishwarlal Jain, MP. 169, Johari Bazar, Jalgaon-1	50,000	Ch. No. 000003 Dt. 19/3/2014 HDFC Bank, Jalgaon-1 PAN No. AAPPM4409C	
11	26/3/2014	Poonawalla Investments & Industries Pvt. Ltd. 9-11, Gidney Park, Pune-37	1,00,00,000	Ch. No. 165990 Dt.24/3/2014 Axis Bank Ltd. Pune-4 PAN No. AAACP3265B	
12	31/3/2014	Shirke Infrastructure 72-76, Mundhwa Industrial Estate, Pune-36	2,00,00,000	Ch. No. 779388 Dt. 30/3/2014 Bank of Maharashtra PAN No. ABCFS6758E	
13	25/3/2014	Satya Electrol Trust G-15, 1 Bahadurshah Zafar Marg,New Delhi-02	4,00,00,000	Ch. No. 000105 HDFC Bank KG Marg, New Delhi PAN No.AATCS7744K	
14	31/3/2014	Cadila Health Care Ltd. Zydus Tower, State lite Cross Road, Ahmedabad-15	1,00,00,000	Ch No. 045596 Dt. 31/4/2014 ICICI Bank, Ahamedabad Branch PAN No.AAACC6253G	
15	31/3/2014	Zyudus Wellness -Sikkim Plot no.26,27,28,30& 37 Mamring Block, Distt. Namacha, South Sikkim-73	1,00,00,000	Ch. No.170996 Dt. 31/3/2014 Bank of Baroda Ahmadabad Branch PAN No.AAACC7740G	

- In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.
- In case the contributor is a company, whether the condition is laid down under section 293 A of the Companies Act, (vii) 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 Y.P. TRIVEDI (Full name in Block letter), son of Late Prem Krishna Trivedi 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 Treasurer of behalf of the political party above named and I am also competent to do so.

(Y.P.TRIVEDI)

Treasurer

Nationalist Congress Party

Signature and name of authorized persons

Date: 05.09.2014 Place: New Delhi