

BHARAT SANCHAR NIGAM LIMITED
AUDIT REPORT UNDER CARO [Clause - 4 (ix) (a)] FOR THE FINANCIAL YEAR 2009-10
OUTSTANDING STATUTORY DUES AS ON 31-03-2010 FOR A PERIOD OF MORE THAN 6 MONTHS FROM THE DATE THEY BECAME
PAYABLE

S.NO.	CIRCLE NAME	SSA'S	NAME OF STATUE	NATURE OF DUES	AMOUNT (RS.)
1	Uttanchal Telecoms		INCOME TAX ACT,1961	TDS	1,009,000.00
			PROVIDENT FUND	PF	53,000.00
			SALES TAX	SALES TAX	12,000.00
2	UP WEST TELECOM		WORK CONTRACT TAX ACT	WORK CONTRACT TAX	18,805,271.00
3	KARNATAKA TELECOM		SALES TAX ACT	SALES TAX	61,000.00
4	GMM N.DELHI	ED I	DELHI BUILDING & OTHER CONSTRUCTION WORKERS ACT,1996	LABOUR WELFARE CESS	106,870.00
		CTO PROJECT	DELHI BUILDING & OTHER CONSTRUCTION WORKERS ACT,1996	LABOUR WELFARE CESS	127,191.00
5	TELECOM FACTORY MUMBAI		CGHS	CGHS	130,780.00
6	TELECOM STORES CALCUTTA		EPF ACT, 1952	EPF	1,549.00
7	GMM CHENNAI		FINANCE ACT, 1994	SERVICE TAX	59,436.00
8	J & K TELECOM	JAMMU	INCOME TAX ACT,1961	TDS	2,644.00
			INCOME TAX ACT,1961	TDS	1,946.00
9	NORTH EASTERN REGION-I	TCD, SILCHAR	WORKER WELFARE CESS ACT	WORKER WELFARE CESS	25,671.00
10	ALTTC		FINANCE ACT, 1994	SERVICE TAX	74,743.00
11	MAHARASHTRA TELECOM		SALES TAX ACT	SALES TAX	3,613,163.23
12	TELECOM FACTORY JABALPUR	THWT	MADHYA PRADESH COMMERCIAL TAX	VAT	61,220.00
	GRAND TOTAL				24,145,484.23