

# MANA TELANGANA RASHTRA SAMAIKYA PARTY

REG No. 151/TSECL/2018



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మన తెలంగాణ రాష్ట్ర సమైక్య పార్టీ



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Off : MIG OG B-1, F-6, Opp : TSSPDCI Office and Electric Substation,  
BHAGLINGAMPALLY, - HYDERABAD - 500044 ( TELANGANA)  
Cell : 040 - 27659149 , 8498883337 , 970574 3999  
eMail : mtrsparty@gmail.com

National President & Founder

DEC (AB)

To  
The Chief Election Commission of India  
Nirvachan Sadan, Ashoka Road  
New Delhi-110 001



25/09

**INCOME TAX RETURNS FOR THE YEAR OF 2021-2022 & 2022-2023  
(FOR TWO YEARS)**

DIR (YS) /  
Ms. Ashok

I under signed Mr. P. ASHOK National President of Mana Telangana Rashtra Samaikya Party submit you few lines for your kind consideration and perusal that:

sun day

I submit that we have filled Income Tax returns of our Mana Telangana Rashtra Samaikya Party for the year of 2021-2022 and 2022-2023.

I submit that we are unable to submit/filed the IT returns for year 2019-2020 AND 2020-2021 due to pandemic situation of Covid(19) Carona.

Hence, we request your good selves to consider our IT returns and in future we have filing IT returns regularly without fail.

25/9

YS (AKK)

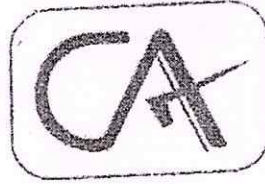
Signature  
P. Ashok  
National President

*(Handwritten Signature)*



26/09/23  
*(Handwritten notes and signatures)*

**K.DAYANAND**, B.Com., F.C.A.  
CHARTERED ACCOUNTANT  
Proprietor



**DAYANAND KRISHNA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Off : 601, Siddhartha Palace,  
2-2-1119/2 & 2A, New Nallakunta,  
Hyderabad – 500 044  
Cell : 9959444402

Ref :

Date :

## INDEPENDENT AUDITORS' REPORT

**To the President MANA TELANGANA RASHTRA SAMAIKYA PARTY**  
**Opinion**

We have audited the accompanying financial statements of **MANA TELANGANA RASHTRA SAMAIKYA PARTY** ("the party") which comprise the Balance Sheet as at March 31, 2022, the income & expenditure account, for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements are prepared on accrual basis give a true and fair view of the financial position of the Party as at March 31, 2022 and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### **Basis for Opinion**

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Party in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) and we have fulfilled our other ethical responsibilities in accordance with code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibility of the Management and those charged with governance for the Financial Statements**

Party management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the party in accordance with the accounting principles generally accepted in India. This responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Party's ability to continue as a going concern; disclosing, as applicable, matters related to going



concern and using the going concern basis of accounting unless management either intends to liquidate the Party or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Party's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

### **Report on Other Legal and Regulatory Requirements**

1. We report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

(b) In our opinion proper books of account as required by law have been kept by the Party so far as appears from our examination of those books.

(c) The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the relevant books of account

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards by the Institute of Chartered Accountants of India.

**For Dayanand Krishna and Associates**

**Chartered Accountants**

**Firm Registration No. 010224S**

*K. Dayanand*

**K. DAYANAND (Proprietor)**

**M.No. 024302**

**UDIN : 23024302BGWYK15225**

**Place : Hyderabad. Date : 29.03.2023**




**MANA TELANGANA RASHTRA SAMAIKYA PARTY**  
Balance Sheet as at 31st March, 2022

|  |      | (Amount in Rs.) |               |
|--|------|-----------------|---------------|
| PARTICULARS                                      | Note | 31st Mar 2022   | 31st Mar 2021 |
| <b>SOURCES OF FUNDS</b>                          |      |                 |               |
| Corpus Fund                                      |      | -               | -             |
| General Fund                                     | 2.1  | 5,028           | 4,075         |
| Earmarked Funds                                  |      | -               | -             |
| Reserves   |      | -               | -             |
| Loans/ Borrowings                                |      | -               | -             |
| Secured  |      | -               | -             |
| UnSecured  |      | -               | -             |
| Current Liabilities & Provisions                 | 2.2  | 7,000           | 7,000         |
| <b>TOTAL</b>                                     |      | <b>12,028</b>   | <b>11,075</b> |
| <b>APPLICATION OF FUNDS</b>                      |      |                 |               |
| <b>Fixed Assets</b>                              |      |                 |               |
| Tangible assets                                  |      | -               | -             |
| Intangible assets                                |      | -               | -             |
| Capital Work-in-progress                         |      | -               | -             |
| <b>Investments</b>                               |      |                 |               |
| Longterm Investments                             |      | -               | -             |
| Current Investments                              |      | -               | -             |
| <b>Current assets &amp; Loans &amp; Advances</b> |      |                 |               |
| Cash and cash equivalents                        | 2.3  | 12,028          | 11,075        |
| Short-term loans and advances                    |      | -               | -             |
| <b>TOTAL</b>                                     |      | <b>12,028</b>   | <b>11,075</b> |
| Significant Accounting Policies                  | 1    |                 |               |
| Notes on Accounts                                | 2    |                 |               |

The Schedules referred to above form an integral part of Balance Sheet

As per our report of even date  
for Dayanand Krishna & Associates  
Chartered Accountants

  
K. Dayanand  
Proprietor


ICAI.M.NO:024302

UDIN: 23024302B6WYKIS225

PLACE : HYDERABAD

Date : 29/03/2023



President  


Treasurer  




**MANA TELANGANA RASHTRA SAMAIKYA PARTY**  
**Income & Expenditure Statement for the year ended 31st March 2022**

[Amount in Rs.]

|   | Note    | 31st Mar 2022 | 31st Mar 2021 |
|---|---------|---------------|---------------|
| <b>INCOME</b>   |         |               |               |
| Fee & Subscriptions                                     |         | 34,400        | 20,000        |
| Grants/ Donations/ Contributions                        |         | 1,320         | 1,950         |
| Collection by issuing coupons / Sale of Publications    |         | -             | -             |
| Other Income  |         | 513           | 1,458         |
| <b>Total Revenue (A)</b>                                |         | <b>35,720</b> | <b>21,950</b> |
| <b>EXPENDITURE</b>                                      |         |               |               |
| Election Expenditure                                    |         | 5,673         | 4,986         |
| Employee costs  |         | 12,000        | -             |
| Administrative and General Expenses                     | 10      | 13,817        | 12,748        |
| Financial costs   |         | -             | 113           |
| Depreciation and amortization expense                   |         | -             | -             |
| Other expenses  | 11      | 3,277         | 2,653         |
| <b>Total Expenses (B)</b>                               |         | <b>34,767</b> | <b>20,000</b> |
| Balance being excess of Income Over Expenditure         | (A - B) | 953           | 1,950         |
| Transfer to/ from reserves                              |         | -             | -             |
| Balance being Surplus (Deficit) carried to General Fund | (V-VII) | 953           | 1,950         |
| Significant Accounting Policies                         | 1       |               |               |
| Notes on Accounts                                       | 2       |               |               |

As per our report of even date  
for Dayanand Krishna & Associates  
Chartered Accountants

K. Dayanand  
Proprietor

ICAI.M.NO:024302

UDIN: 23024302-BGWYKIS225

PLACE : HYDERABAD

Date : 29/03/2023



President

Treasurer

*[Signature]*

*[Signature]*



MANA TELANGANA RASHTRA SAMAIKYA PARTY

Notes to Balance Sheet

Note 2.1: General Fund

(Amount in Rs.)

|   | 31st Mar 2023 | 31st Mar 2022 |
|---|---------------|---------------|
| Opening Balance                           | 4,075         | 2,125         |
| Add/(Less): Surplus/Deficit of the year   | 953           | 1,950         |
| Adjustments in earlier years Depreciation |               |               |
| Closing Balance                           | 5,028         | 4,075         |
| Total                                     | 5,028         | 4,075         |

NOTE 2.2 : Current Liabilities

(Amount in Rs.)

|                             | 31st Mar 2023 | 31st Mar 2022 |
|-----------------------------|---------------|---------------|
| Electricity charges payable |               |               |
| Rent payable                |               |               |
| Audit Fee payable           | 7,000         | 7,000         |
| <b>TOTAL</b>                | <b>7,000</b>  | <b>7,000</b>  |

Note 2.3 : Cash and Cash Equivalents

(Amount in Rs.)

|                     | 31st Mar 2023 | 31st Mar 2022 |
|---------------------|---------------|---------------|
| Cash on hand        | 12,028        | 11,075        |
| Balance with Banks  |               |               |
| In Current accounts |               |               |
| In Fixed Deposits:  |               |               |
| Less than 12 months |               |               |
| More than 12 months |               |               |
| <b>TOTAL</b>        | <b>12,028</b> | <b>11,075</b> |



President



Treasurer

P. Rao

P. Lakshmi

**MANA TELANGANA RASHTRA SAMAIKYA PARTY**

**Notes to Income & Expenditure Statement**

**NOTE 2.4 : Fee & Subscription**

(Amount in Rs.)

| Application Fees | -             | -             |
|------------------|---------------|---------------|
| Membership Fees  | 34,400        | 20,000        |
| <b>TOTAL</b>     | <b>34,400</b> | <b>20,000</b> |

**NOTE 2.5 : Voluntary Contributions**

(Amount in Rs.)

| Contribution through Electoral Bonds |              |              |
|--------------------------------------|--------------|--------------|
| Individual Donors                    | 1,320        | 1,950        |
| Companies and Organisations          |              |              |
| Institution & Welfare Bodies         |              |              |
| Others                               |              |              |
| <b>Total</b>                         | <b>1,320</b> | <b>1,950</b> |

**NOTE 2.6 : Other Income**

(Amount in Rs.)

| Sale of Old News Papers | 513        | 1,458        |
|-------------------------|------------|--------------|
| Sale of Publications    | -          | -            |
| <b>Total</b>            | <b>513</b> | <b>1,458</b> |

**NOTE 2.7 : Election /General Propaganda**

(Amount in Rs.)

| Creatives ( Audio & Video)  | 3,124        | 1,089        |
|-----------------------------|--------------|--------------|
| Cutouts/ Hoardings/ Banners | 2,549        | 1,255        |
| Printed Material            |              | 2,642        |
| <b>Total</b>                | <b>5,673</b> | <b>4,986</b> |

**NOTE 2.8 : Employee Costs**

(Amount in Rs.)

| Salary & Other Emoluments | 12,000        | -        |
|---------------------------|---------------|----------|
| Staff Welfare             | -             | -        |
| <b>Total</b>              | <b>12,000</b> | <b>-</b> |

**NOTE 2.9 : Administrative Costs**

(Amount in Rs.)

| Office Rent                   | -             | -             |
|-------------------------------|---------------|---------------|
| Electricity Power consumption | -             | -             |
| Telephone & Internet charges  | 4,237         | 3,218         |
| Travelling Exp                | 672           | -             |
| Printing & Stationary         | 318           | 712           |
| Conveyance                    | 1,590         | 1,318         |
| Audit Fee                     | 7,000         | 7,000         |
| <b>Total</b>                  | <b>13,817</b> | <b>12,248</b> |



President

*P. A. O.*

Treasurer

*P. Latha*



**NOTE 2.10 : Finance Costs**

(Amount in Rs.)

|              |   |            |
|--------------|---|------------|
| Bank charges | - | 113        |
| <b>Total</b> | - | <b>113</b> |

**Note 2.11 : Other expenses**

(Amount in Rs.)

|                            |              |              |
|----------------------------|--------------|--------------|
| News Papers & Publications | 2,560        | 2,237        |
| Misc Exp                   | 717          | 416          |
| <b>Total</b>               | <b>3,277</b> | <b>2,653</b> |

2.12 The Financial Statements are prepared on accrual basis. On this basis, Revenue and the related assets are recognised when earned rather than when received and the expenses are recognised when the obligation is incurred rather than when paid.

2.13 There is no contingent liability as on Balance sheet date.

2.14 The party has no investments.

2.15 The party has no inventory

2.16 Previous year's figures have been regrouped as necessary to conform to the current year's figures.



President

Treasurer

*P. B. S.*

*P. Lakshmi*

