



సెంట్రల్ ఆఫీస్ : ఇం.నెం. 1-3-186/ఎ, విద్యాపగర్, భువసగిలి - 508 116. పల్గొండ జిల్లా, తెలంగాణ రాష్ట్రం. పెలీ: 9885304658, 0.30.56/151/2014/3.3.3.5.-1

ఇం.సెం.3-11-161/4, సెంగళ్ళగూడెం, ఎల్.జ.వగర్, భువనగీలి, వల్గొండ జిల్లా, తెలంగాణ రాష్ట్రం, సెలీ: 9885490460.

ఇం.వెం.5-4-78/1, హెచ్.జి. కాలవి, భువరగిల-508116, వల్గొండ జిల్లా, తెలంగాణ రాష్ట్రం, పెల్ : 9346930032 E-mail: madanmerugumohan.1973@gmail.com

మెరుగు మధన్ మోహన్ M.A.,M.Phil. రాష్ట్ర అధ్యక్షులు

Lr.No.TPS/202/2023-24

To,

The Secretary, Election Commission of India, Nirvachan Sadan,Ashoka Road, New Delhi-110001.

Sir,

Sub:- Submission of Annual Audit Report for the Financial Years 2020-21, 2021-22 and 2022-23 - TELANGANA RASTRA PUNAHNIRMANA SAMITHI PARTY -TPS-- Reg

Please find enclosed Form 24A of **TELANGANA RASTRA PUNAHNIRMANA SAMITHI PARTY- TPS** Nil Report statement last three Financial years i.e. 2020-21, 2021-22 and 2022-23.

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Rocion D 6/11 Kindly acknowledge the receipt of the letter.

Thanking You, G 8041 No: Date: /// Section

ENCL: 1. FORM 24-A



As 14/12

2. Annual Audit Report

Copy to chief election commentation

Date:31/10/2023

FORM 24 A (See Rule 85B)

[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 Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1. Name of political party :	Telangana Rastra Punarhnirmana Samithi
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- 2. Status of the political party : RECOGNISED (recognised /unrecognised)
- 3. Address of the headquarters of the political party : #

#1-3-186/A, Vidyanagar, Bhongir. # 3-11-161/4, L.B.Nagar, Bhongir

4. Date of registration of political party with Election Commission : 03/11/2014

- 5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed : AAEAT2733L
- 6. Details of contribution received, in excess of rupees twenty thousand, during the financial year, 2020-21

Sl. No.	Name and complete address of the contributing person/company	PAN (if any) and Income- Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/ demand draft /cash	Remarks
	N.A	N.A	NIL	NA	

*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

7. In case the contributor is a company, whether the conditions laid down under section 293 A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this effect obtained from the company should be attached). N.A.

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Verification

I, MERUGU MADHAN MOHAN (full name in Block letter), son/daughter of LAXMI KANTHAIAH 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 **PRESIDENT** on behalf of the political party above named and I am also competent to do so.

arhnirma Regd. No. 56/151/2014 PPS-I MERUGUMADHAN MOHAN) Telangana State PRESIDENT Signature and name of the Treasure/Authorised person)

Date: 31/10/2023 Place: **BHONGIR**



Cheruku Bhanuprakash

Chartered Accountants

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AUDITOR'S REPORT

Τo,

The Secretary, Election Commission of India, Nirvachan Sadan,Ashoka Road, New Delhi-110001.

We have audited the accompanying consolidated financial Statements of TELANGANA RASTRA PUNAH NIRMANA SAMITHI PARTY(TPS), Bhongir, Yadadri Bhongir Dist., Telangana State which comprise the Balance Sheet as at 31st March'2021 and the Income & Expenditure Account for the Year ending March' 2021 and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS.

Management's Responsibility for the preparation of these financial statements that give a true and fair view of the financial performance and Income and Expenditure of the Party in accordance with accounting principles generally accepted in India. This responsibility 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.



Cheruku Bhanuprakash Chartered Accountants Mobile : 9014166381 9705155474

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AUDITORS RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing. These standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the Auditor's Judgment including the assessment of the risks of material misstatements of the financial statements. Whether due to fraud or error in making those risk assessment. The Auditor considers internal control relevant to the entity's preparation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

WE REPORT THAT.

- 1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary.
- 2. In our opinion proper books of accounts have been kept by the TELANGANA RASTRA PUNAH NIRMANA SAMITHI PARTY(TPS) so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with books of accounts.

OPINION:

In our opinion and to the best of our information and according to the explanations given to us. Financial Year i.e. 2020-21 the Party has not received any donations or collections the same expenses also. The financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to the issues noted in notes to accounts.

- a. In the case of the Balance Sheet of the State of affairs of the TELANGANA RASTRA PUNAH NIRMANA SAMITHI PARTY(TPS), Bhongir, Yadadri Bhongir Dist., Telangana State.
- b. In the case of the Income and Expenditure Account of the excess of Income over expenditure for the year ended on that date.



DATE:31/10/2023

PLACE: BHONGIR

UDIN : 23256278BGTWJJ5142