

MANA TELANGANA RASHTRA SAMAIKYA PARTY

REG No. 151/TSEC-L/2018



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మన తెలంగాణ రాష్ట్ర సమైక్య పార్టీ



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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)

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:

Sanjay

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.

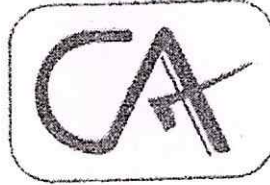
AKK

Signature
P. Ashok
National President

P. Ashok



26/09/23
26/9/23



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, 2021, 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, 2021** 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 (Proprietor)

M.No. 024302

UDIN : 23024302BGWYKH2613

Place : Hyderabad. Date : 28.03.2023



MANA TELANGANA RASHTRA SAMAIKHYA PARTY
Balance Sheet as at 31st March, 2021

PARTICULARS	Note	(Amount in Rs.)	
		31st Mar 2021	31st Mar 2020
SOURCES OF FUNDS			
Corpus Fund			
General Fund			
Emarked Funds	2.1	4,075	2,125
Reserves		-	-
Loans/ Borrowings		-	-
Secured		-	-
UnSecured		-	-
Current Liabilities & Provisions	2.2	7,000	12,626
TOTAL		11,075	14,751
APPLICATION OF FUNDS			
Fixed Assets			
Tangible assets			
Intangible assets			
Capital Work-in-progress			
Investments			
Longterm Investments			
Current Investments			
Current assets & Loans & Advances			
Cash and cash equivalents			
Short-term loans and advances	2.3	11,075	14,751
TOTAL		11,075	14,751
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
K. Dayanand

Proprietor

ICAI.M.NO:024302

UDIN: 23024302B

PLACE : HYDERABAD

Date : 28/03/2023



President

P. Rao

Treasurer

P. Latha



MANA TELANGANA RASHTRA SAMAIKYA PARTY
Income & Expenditure Statement For the year ended 31st March 2021

(Amount in Rs.)

Particulars	Note	31st Mar 2021	31st Mar 2020
INCOME			
Fee & Subscriptions		20,000	100,000
Grants/ Donations/ Contributions		1,950	85,720
Collection by issuing coupons / Sale of Publications		-	-
Other Income		1,458	1,123
Total Revenue (A)		21,950	185,720
EXPENDITURE			
Election Expenditure		4,986	53,818
Employee costs		-	36,000
Administrative and General Expenses	10	12,248	88,243
Financial costs		113	1,414
Depreciation and amortization expense		-	-
Other expenses	11	2,653	4,120
Total Expenses (B)		20,000	183,595
Balance being excess of income Over Expenditure	(A - B)	1,950	2,125
Transfer to/ from reserves		-	-
Balance being Surplus (Deficit) carried to General Fund	(V-VII)	1,950	2,125
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

PLACE: HYDERABAD

Date: 28/03/2023



President



Treasurer





MANA TELANGANA RASHTRA SAMAIKYA PARTY

Notes to Balance Sheet

Note 2.1: General Fund

(Amount in Rs.)

	2021-22	2020-21
Opening Balance	2,125	-
Add/(Less) Surplus/Deficit of the year	1,950	2,125
Adjustments in earlier years Depreciation		
Closing Balance	4,075	2,125
Total	4,075	2,125

NOTE 2.2 : Current Liabilities

(Amount in Rs.)

	2021-22	2020-21
Electricity charges payable		626
Rent payable	-	5,000
Audit Fee payable	7,000	7,000
TOTAL	7,000	12,626

Note 2.3 : Cash and Cash Equivalents

(Amount in Rs.)

	2021-22	2020-21
Cash on hand	11,075	14,751
Balance with Banks		
In Current accounts		
In Fixed Deposits:		
Less than 12 months		
More than 12 months		
TOTAL	11,075	14,751



President

P. [Signature]

Treasurer

P. Lathoi

MANA TELANGANA RASHTRA SAMAIKYA PARTY

Notes to Income & Expenditure Statement

NOTE 2.4 : Fee & Subscription (Amount in Rs.)

	31st Mar 2021	31st Mar 2020
Application Fees	-	-
Membership Fees	20,000	100,000
TOTAL	20,000	100,000

NOTE 2.5 : Voluntary Contributions (Amount in Rs.)

	31st Mar 2021	31st Mar 2020
Contribution through Electoral Bonds		
Individual Donors	1,950	85,720
Companies and Organisations		
Institution & Welfare Bodies		
Others		
Total	1,950	85,720

NOTE 2.6 : Other Income (Amount in Rs.)

	31st Mar 2021	31st Mar 2020
Sale of Old News Papers	1,458	
Sale of Publications	-	1,123
Total	1,458	1,123

NOTE 2.7 : Election /General Propaganda (Amount in Rs.)

	31st Mar 2021	31st Mar 2020
Creatives (Audio & Video)	1,089	13,412
Cutouts/ Hoardings/ Banners	1,255	18,504
Printed Material	2,642	21,902
Total	4,986	53,818

NOTE 2.8 : Employee Costs (Amount in Rs.)

	31st Mar 2021	31st Mar 2020
Salary & Other Emoluments	-	36,000
Staff Welfare	-	-
Total	-	36,000

NOTE 2.9 : Administrative Costs (Amount in Rs.)

	31st Mar 2021	31st Mar 2020
Office Rent	-	60,000
Electricity Power consumption	-	7,493
Telephone & Internet charges	3,218	2,864
Travelling Exp	-	9,165
Printing & Stationary	712	598
Conveyance	1,318	1,123
Audit Fee	7,000	7,000
Total	12,248	88,243



President

Treasurer

P. [Signature]

P. Lathoi

NOTE 2.10 : Finance Costs

(Amount in Rs.)

	2018-19	2017-18
Bank charges	113	1,414
Total	113	1,414

Note 2.11 : Other expenses

(Amount in Rs.)

	2018-19	2017-18
News Papers & Publications	2,237	4,120
Misc Exp	416	
Total	2,653	4,120

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. [Signature]

P. Lathoi