



G. SRIPAL REDDY & ASSOCIATES CHARTERED ACCOUNTANTS

AUDIT REPORT

To
The Members,
M/s Telangana Dravida Prajala Party,
D.No - 1-158/1, Village - Seethampet,
Mandal - Hasanparthy,
District - Hanamkonda,
Telangana - 506371.

We have audited the attached Receipts & Payments Accounts, Income & Expenditure Account, and Balance Sheet of **M/s TELANGANA DRAVIDA PRAJALA PARTY** As at 31st March 2024. These financial statements are the Responsibility of the Management of the Society. Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in according with auditing standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and discloses in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Further to our comments and Annexures referred above, and notes on accounts we report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet Dealt with by this report are in Agreement with the Books of accounts.
 - iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view –
 - a. In the case of the Balance Sheet of the State of Affairs of the Above-Named Institution as at 31.03.2024
 - b. In the case of the Receipts and Payments Account, the State of Affairs of the Above-named Institution as at 31.03.2024.
 - c. In the case of Income and Expenditure Account the Excess of Income Over Expenditure of the Above named - Institution as at 31.03.2024.

Place: Warangal
Date: 09.02.2025

For G.Sripal Reddy & Associates
Chartered Accountants

G. Sripal Reddy
Proprietor



TELANGANA DRAVIDA PRAJALA PARTY
#1-158/1, SEETHAMPET, HASANPARTHY, HANAMKONDA - 506371
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 31.10.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Pre Incorporation Expences	32,236.00
Cash on Hand		By Party Office Maintainance	6,950.00
Cash At Bank		By Printing & Stationary	5,110.00
To Contributions Received	55,000.00	By <u>Closing Balances</u>	
To Membership Fee	14,300.00	Cash on Hand	25,004.00
		Cash At Bank	
	69,300.00		69,300.00

INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pre Incorporation Expences	32,236.00	By Contributions Received	55,000.00
To Party Office Maintainance	6,950.00	By Membership Fee	14,300.00
To Printing & Stationary	5,110.00		
To Professional Fee	5,000.00		
To Excess of Income Over Expenditure	20,004.00		
	69,300.00		69,300.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve Fund		Cash on Hand	25,004.00
Opening Balance	-	Cash at Bank	-
Add : Excess of Income over Expenditure	20,004.00		
Professional Charges Payable	5,000.00		
	25,004.00		25,004.00

for G.SRIPAL REDDY & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 028401S



G.SRIPAL REDDY

(Proprietor)

for TELANGANA DRAVIDA

PRAJALA PARTY

(Handwritten signature in blue ink)

PUSALA SRIKANTH

(PRESIDENT)

Date : 09.02.2025

Place: Warangal