

14 JUN 2010

FORM

ITR-7

INDIAN INCOME TAX RETURN

Assessment Year

For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)
(Please see Rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

2010-11

Part A-GEN

GENERAL

1. PERMANENT ACCOUNT NUMBER (PAN)
2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)
T E L U G U D E S A M P A R T Y
3. ADDRESS
(Flat No./Door/House No., Premises, Road, Locality)
8-2-269/H/191/A/1/1
N T R B H A U A N, R O A D N O: 2
B A N S A R A H I L L S
H X D E R A B A D
Pin 500034 Telephone 04030699999 Fax, if any 04023542108
4. Date of formation (DD-MM-YYYY) 29-03-1982
5. Status (Please see instructions) 07
6. e-mail ID: -
7. Is there any change in Address? Yes ☐ No ☒
8. Number and Date of registration under section 12A/12AA + N A + and + - + - + - +
9. If claiming exemption under section 10:
(i) Mention the clause(s) and sub-clause(s) + N A +
(ii) Date of notification/ approval, if any + - N A - + - +
(iii) Period of validity + - + - + - + To + - + - + - +
Yes ☐ No ☒
10. Whether liable to tax at maximum marginal rate under section 164 Yes ☐ No ☒
11. Ward/ Circle/ Range W A R D - 6 (3)
12. Assessment Year 2009 - 10
13. Residential Status (Please see instructions) 01
14. If there is change in jurisdiction, state old Ward/ Circle/ Range
15. Section under which this return is being filed (Please see instructions) Return of Income 111
16. Whether Original ☒ or Revised Return ☐
If revised, Receipt No. and date of filing original return. + - + - + - + and + - + - + - +
Yes ☐ No ☒
17. Is this your first return? Yes ☐ No ☒

For Office Use Only

For Office Use Only

Receipt No

Date

Seal and Signature of receiving official

PART-B

(a) Computation of total income

18.	Income from house property [Sch.-(F-1A)]	000	NIL
19.	(i) Profits and gains of business or profession [Sch.-(F-1B)]	000	NIL
	(ii) Profits and gains from transactions chargeable to securities transaction tax included in (i) above (Sch.-(B-26(ii))	000	NIL
20.	Capital gains		
	(a) Short-term (under section 111A) [Sch.-F-1C(i)]	000	NIL
	(b) Short-term (others) [Sch.- F-1C(ii)]	000	NIL
	(c) Long-term [Sch.- F-1C(iii)]	000	NIL
21.	Income from other sources [Sch.- F-1D]	000	10061028
22.	Deemed income under section 11 [F-4(iv)]	000	NIL
23.	Total [(18)+(19)+(20)+(21)+(22)]	000	10061028
24.	Less: Exempt income [Sch.-F3(ix)]	000	10061028
25.	Income chargeable under section 11(4) [Sch.-B(34)]	000	NIL
26.	Total income [(23) - (24)+(25)]	000	NIL
	In words	NIL	

(b) Statement of taxes on total income

27.	Net agricultural income [Sch.F-9]	000	NIL
28.	Tax on total income [Sch.G-6]	000	NIL
29.	Surcharge, if applicable [Sch.G-7]	000	NIL
30.	Education, including secondary and higher education cess [Sch.G-9]	000	NIL
31.	Tax + Surcharge + Education Cess [Sch.G-10]	000	NIL
32.	Tax deducted/ Collected at source [Sch.G-14B]	000	NIL
33.	Advance tax paid [Sch.G-14A]	000	NIL
34.	Self-assessment tax paid [Sch.G-14C]	000	NIL
35.	Balance tax payable [(31) - (32) - (33) - (34)]	000	NIL
36.	Interest payable under section 234A/ 234B/ 234C [Sch.G-11]	000	NIL
37.	Tax and interest payable [Sch.G-16]	000	NIL
38.	Refund due, if any [Sch.G-17]	000	NIL

Number of documents / statements attached

	Description	In figures	In words		Description	In figures	In words
a.	TDS Certificates	—	—	f.	Applications for exercising options under section 11(1)	—	—
b.	Audit report in Form No. 10B	—	—	g.	Form 10DB / 10DC	—	—
c.	Audit report in Form No. 10BB	—	—	h.	Income / expenditure account and balance sheet	1	ONE

	Audit Report under section 44AB	—	—	i.	Others	2	TWO
e.	Form No. 10 for exercising options under section 11(2)	—	—				

VERIFICATION

I, P. CHANDRA SEKHAR (full name in block letters) holding permanent account number declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements, etc., accompanying it is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2010-11. I further declare that I am making this return in my capacity as SECRETARY and I am also competent to make this return and verify it.

Date: 14 JUN 2010

For TELOGU DESAM PARTY

Place: HYDERABAD

Name and Signature

SCHEDULE A. Income from house property

In case of more than one house property, compute the income from each property on a separate sheet (to be attached to the return) and mention the aggregate figure against item No. 16

- Number of sheets (in case of more than one property) Sheet No.
- Address of the property
(Flat No./Door/House No., Premises,
Road, Locality/ Village, Town/ District,
State/ Union territory in that order)

Pin
- State whether the above-mentioned property is
☒ Self-occupied ☐ or Let out ☒ or Unoccupied ☐ (Please tick as applicable)
- Built-up area (In square metre) Area of land appurtenant (in square metre) Annual lettable value
- Annual lettable value / Actual rent received or receivable (whichever is higher)
- Less: Deduction claimed under section 23
(a) Taxes actually paid to local authority
(b) Unrealised rent
(c)
- Total of 6 above
- Balance {(5) - (7)}
- Less: Deductions claimed under section 24
(a) 30% of Annual value
(b) Interest on capital borrowed
- Total of 9 above
- Balance [(8) - (10)]
- Unrealised rent received in the year under section 25A and / or 25AA
- (a) Amount of arrears of rent received in the year under section 25B

- | | | |
|-----------|---|-----|
| (b) Less: | Deduction admissible under section 25B (30% of arrear rent received) | 000 |
| 14. | Income chargeable under section 25B [13(a) – 13(b)] | 000 |
| 15. | Balance [(11)+(12)+(14)] | 000 |
| 16. | Total of 15 (in case of more than one property, give total of all sheets) | 000 |
| 17. | Income chargeable under the head "Income from house property" (16) | 000 |

[illegible]

14. Income chargeable under section 25B [13(a) – 13(b)]

15. Balance [(11)+(12)+(14)]

16. Total of 15 (in case of more than one property, give total of all sheets)

17. Income chargeable under the head "Income from house property" (16)

SCHEDULE B: Profits and gains of business or profession

(I) General

1. Nature of business or profession: Manufacturing Trading
 Manufacturing-cum-trading Service Profession Others
 2. Number of branches
 Attach list with full address(es)

Manufacturing-cum-trading 000 Service 000 Profession ~~000~~ Others 000

2. Number of branches

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 Attach list with full address(es)

3. Method of accounting Mercantile ☐ Cash ☐
4. Is there any change in method of accounting? Yes ☐ No ☐
5. If yes, state the change

4. Is there any change in method of accounting? Yes ☐ No ☐

5. If yes, state the change

6. Method of valuation of stock.....
7. Is there any change in stock valuation method? Yes ☐ No ☐

7. Is there any change in stock valuation method? Yes ☐ No ☐

8. If yes, state the change:

9. Are you liable to maintain accounts as per section 44AA? Yes ☐ No ☒

10. Are you liable to tax audit under section 44AB(a)/ (b)? Yes ☐ No ☒

11. Are you liable to tax audit under section 44AB(c) read with section 44AD/ 44AE/ 44AF? Yes ☐ No ☒

12. If answer to 'Item 10 or 11' is yes, have you got the accounts audited before the specified date? Yes ☒ / No ☐

13. If yes, whether audit report is furnished? Yes ☒ No ☐

If yes, give Receipt No. and date of filing the same (also attach a copy) [] - [] - []

(II) Computation of income from business or profession other than speculation business

(In case you have more than one business or profession and maintain separate books of account, attach separate sheet(s) giving computation for each such business or profession and show the aggregate figures against various items)

- | | | |
|--|---|--|
| 14. Net profit or loss as per consolidated profit and loss account | <div style="border: 1px solid black; padding: 2px;">000</div> | |
|--|---|--|

15. Add: Adjustment on account of change in method of accounting and / or valuation of stock

For assessee's having income covered under section 44AD / 44AE / 44AF:-

16. (i) Add / Deduct – profit / loss of business(es) included in item 14 under section indicated below, if answer to any of item 9, 11, 12 or 13 above is 'No.

- (a) for section 44AD
(b) for section 44AE
(c) for section 44AF

Total

(ii) In case you were engaged in the business of civil construction or supply of labour for civil construction mentioned in section 44AD:

- (a) Gross receipts
(b) Net profit @ 8% of gross receipt
(c) Add: Higher of the amounts mentioned in (i)(a) and (ii)(b) above

(iii) In case you owned not more than ten goods carriages and were engaged in the business of plying, hiring or leasing of such carriages as mentioned in section 44AE:

	Number of Vehicles / carriages	Number of months during which owned	Deemed profit under section 44AE
(a) heavy goods vehicle			
(b) other goods carriages			
Total			

(c) Add: Higher of the amount mentioned in (i)(b) above and the amount determined above as deemed profit under section 44AE

(iv) In case you were engaged in the business of retail trade in any goods or merchandise, the total turnover on account of which did not exceed forty lakh rupees, as mentioned in section 44AF:

- (a) Total turnover on account of such business
(b) Deemed profit at rate of 5% of turnover
(c) Add: Higher of the amounts mentioned in 16(i)(c) and 16(iv)(b)

17. Deduct – Amount of exempt income included in item 14, being:

- (i) Share of income from firm(s) exempt under section 10(2A)
(ii) Share of income from AOP / BOI
(iii) Any other income exempt from tax (specify the section)

18. Is section 10A / 10B/ 10C applicable?

If yes, have you opted out by filing declaration prescribed under section 10A(8) / 10B(8) / 10C(6)

If no, furnish the following information

Section	Year	Amount claimed deductible / not includible in total income

Deduct: Amount as per item 18 above

19. Add: Incomes specified in section 28(ii) to 28(vi) not included in item 14

20. Add: Deemed income not included in item 14 under sections 33AB, 33ABA, 35ABB, etc.

(i)	Section.....	Amount.....
(ii)	Section.....	Amount.....
(iii)	Section.....	Amount.....
(iv)	Section.....	Amount.....

Total

000 1 1 2 1

21. Deduct: Allowance under section 35A, 35AB, 35ABB, etc.

Section	Year No.	Installment	Amount debited in accounts	Amount allowable
				NIL
				NIL
				NIL

Total

000 1 1 2 1

22. Add: Adjustment on account of profit includible under section 44B, 44BB and 44BBA

000 1 1 2 1

23. Add / deduct: Adjustments in accordance with sections 28 to 44DA, if any, necessary

Under section

Amount

Total

000 1 1 2 1

24. Add / deduct: Adjustment on account of current depreciation debited in books of account, and allowable as per the Act

000 1 1 2 1

25. Add / deduct: Adjustment on account of scientific research expenses under section 35(1)(iv)

000 1 1 2 1

26. (i) Profits and gains of business or profession other than speculation business

000 1 1 2 1

(ii) Profits and gains from the transactions chargeable to securities transaction tax included in (i) above

000 1 1 2 1

(III) Computation of income from speculation business

27. Speculation profit / loss

000 1 1 2 1

28. Add / deduct: Net statutory adjustments

000 1 1 2 1

29. Profits and gains from speculation business

000 1 1 2 1

30. Deduct: Brought forward speculation loss, if any

000 1 1 2 1

31. Net profits and gains from speculation business

000 1 1 2 1

32. Income chargeable under the head profits and gains [26(i) + 31]

599 1 1 2 1

[Negative figure in item 31 not to be considered]

(IV) Computation of income chargeable to tax under section 11(4)

33. Income as shown in the accounts of business undertaking [refer section 11(4)]

000 1 1 2 1

34. Income chargeable to tax under section 11(4)(32) - (33)

000 1 1 2 1

Separate sheets may be used and attached to the return in case of more than one short-term / long-term asset. The aggregate figure may be shown against item No.12

B. Long-term Asset

- SCHEDULE D. Income from other sources**

- | | | |
|----|--|------------------------------------|
| 1. | Income other than from owning race horse(s):- | |
| | (a) Dividends | 000 [] [] [] N I L [] [] |
| | (b) Interest | 000 [] [] 1 3 0 0 . 5 3 2 8 |
| | (c) Rental income from machinery, plants, buildings, etc. | 000 [] [] [] [] 1 0 8 0 0 0 |
| | (d) Voluntary contributions / donations including donations for the corpus | 000 [] [] 0 6 0 9 0 8 5 7 |
| | (e) Others | 000 [] [] + N I L + [] [] |
| 2. | Total of 1 above | 000 [] [] 1 1 9 2 0 . 4 1 8 5 |

3. Deductions under section 57:-

- (a) Depreciation.....
 (b) EXPENDITURE.....
 (c)

1	0	9	1	4	3	1	5	7	

4. Total of 3 above

000	1	0	9	1	4	3	1	5	7
-----	---	---	---	---	---	---	---	---	---

5. Balance [(2) - (4)]

000		1	0	0	6	1	0	2	8
-----	--	---	---	---	---	---	---	---	---

6. (a) Income from owning and maintaining race horses

000									
-----	--	--	--	--	--	--	--	--	--

(b) Expenses / Deductions under section 57

000									
-----	--	--	--	--	--	--	--	--	--

7. Balance income from owning and maintaining race horse(s) [6(a) - 6 (b)]

000									
-----	--	--	--	--	--	--	--	--	--

8. Winnings from lotteries, crossword puzzles, races, etc. [see section 115BB]

000									
-----	--	--	--	--	--	--	--	--	--

9. Income chargeable under the head "Income from other sources" [(5) + (7) + (8)]

000		1	0	0	6	1	0	2	8
-----	--	---	---	---	---	---	---	---	---

[Negative figure, if any, in item 7 shall not be considered here]

SCHEDULE E: Statement of set off of current year's losses under section 71

Fill in this schedule only if there is loss from any of the following sources for set-off against income from any other source; else, write N.A.

1. Amount of loss arising from house property [see item A-17]

0000									
------	--	--	--	--	--	--	--	--	--

2. Amount of loss from business (excluding speculation loss) [see item B-26]

0000									
------	--	--	--	--	--	--	--	--	--

3. Amount of loss from other sources (excluding loss from race horses) [see item D-5]

0000									
------	--	--	--	--	--	--	--	--	--

S.No.	Head/ Source of income	Income of previous year	House property loss of the previous year set off†	Business loss (other than speculation loss) of the previous year set off†	Other sources loss (other than loss from owning race horses) of the previous year set off†	Current year's income remaining after set off
		(i)	(ii)	(iii)	(iv)	(v)
	Loss to be adjusted					
1.	House Property					
2.	Business (including speculation profit)					
3.	Short-term capital gain					
4.	Long-term capital gain					
5.	Other sources (including profit from owning race horses but excluding winnings from lottery)					

Under column (i), write only the positive incomes from the heads/ sources of income mentioned in rows (1) to (5)

0000									
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†Under columns (ii), (iii) and (iv) write the appropriate amount of loss against the head / source of income with which it is set-off.

SCHEDULE F. Statement of Total Income

- | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z |
|----|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A. Income from house property [Sch. A-17 or E.1.(v)] | | | | | | | | | | | | | | | | | | | | | | | | | |
| | B. As per books of account – Profits and gains of business or profession [Sch. B-33 or E.2.(v)] | | | | | | | | | | | | | | | | | | | | | | | | | |
| | C. Capital gains | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (i) Short-term under section 111A [Sch. C.14C] | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (ii) Short-term (others) [Sch. C.14D] | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (iii) Long-term [Sch. C.14B] | | | | | | | | | | | | | | | | | | | | | | | | | |
| | D. Income from other sources [Sch. D.9 or E.5.(v)] | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. | Total [(A) to (D)], i.e., Gross income | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Deduct: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (i) Amount applied to charitable or religious purposes in India during the previous year | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (ii) Amount deemed to have been applied to charitable or religious purposes in India during the previous year – clause (2) of the Explanation to section 11(1) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (iii) Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust wholly or in part only for such purposes under 11(1)(a) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (iv) Amount eligible for exemption under section 11(1)(c) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (v) Amount eligible for exemption under section 11(1)(d) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (vi) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (vii) Income claimed exempt under section 10(...), specify clause / sub-clause
.....
..... | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (viii) Income claimed/ exempt under section 13A in case of a political party (also fill schedule LA) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (ix) Total [(i) to (viii)] | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Add: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (i) Income chargeable under section 11(1B) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (ii) Income chargeable under section 11(3) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (iii) Income in respect of which exemption under section 11 is not available by reason of provisions of section 13 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (iv) Income chargeable under section 12(2) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (v) Total [(i)+(ii)+(iii)+(iv)] | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | Add: Income from profits and gains of business or profession chargeable to tax under section 11(4) [Sch.B.34] | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Gross total income [(2)-(3)+(4)+(5)] | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. | Deduction under Chapter VIA | | | | | | | | | | | | | | | | | | | | | | | | | |

- [illegible]

Nature of income	Section under which chargeable	Amount of income	Rate of Tax	Amount of Tax
		NIL		

-

SCHEDULE G. Statement of taxes on total income

- [illegible]

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)
		NIL		

Date of installment	Upto 15/9 000	16/9 to 15/12 000	16/12 to 15/03 000	16/03 to 31/03 000	Total 000
Amount					NIL

B. Tax deducted / collected at source: [Attach certificate(s)]:

- (a)
(b)
(c)

Total of [(a) to (c)]

000

C. Tax on self-assessment

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)
		NIL		

Total self-assessment tax paid

000

D. Other prepaid taxes, if any (Please specify and attach proof)

000

15. Total [14(A) + 14(B) + 14(C) + 14(D)]

000

16. Tax and interest payable [(13) - (15)]

000

17. Refund due, if any [(15) - (13)]

000

SCHEDULE H. General Information

1. In case of change in address, please furnish new address (tick):

A. Residence ☐ or B. Office ☐

Flat / Door / Block No.

Name of Premises / Building / Village

Road / Street / Lane / Post Office

Area / Locality / Taluka / Sub-Division

Town / City / District

State / Union territory

Pin

NO CHANGE

2. Particulars of Bank Account (Mandatory in Refund cases)

Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of Account (Savings/ Current)	Account Number	ECS (Y/N)
BANK OF BARODA	500012007	J. HILLS, HXD	OD	1809040000018	- N -

3. Income claimed exempt:

Nature of income	Amount (in Rs)	Reasons for claim
	- NIL -	

4. If claiming exemption under sub-clause (iiia) or (iiiae) or (vi) or (via) of clause (23C) of section 10, state the amount of aggregate annual receipts

7 NIL

5. State the nature of charitable or religious or educational or philanthropic objects/ activities

6. Are you assessed to wealth-tax?

(If yes, the wealth tax return should be filed along with this return)

Yes ☐ No ☒

SCHEDULE I. Details of amounts accumulated / set apart within the meaning of section 11(2) in the last eleven years, viz., previous years relevant to the current assessment year and the ten preceding assessment years

Year of accumulation	Amount accumulated	Whether invested in accordance with the provisions of section 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of sub-section (3) of section 11
			NA			

SCHEDULE J. Book Profits under section 115JB

1. Net profit as shown in the profit and loss account for the relevant previous year - section 115JB(2)

000

2. Adjustments (if any) - vide the first and second proviso to section 115JB(2)

000

3. Adjustments - vide Explanation to section 115JB(2)

000

Nature of item	Add	Deduct
	NA	

4. Total adjustments [(2) + (3)]

000

5. Balance book profit [(1) + (4)]

000

6. 10% of the book profit

000

SCHEDULE – JA: Tax credit under section 115JAA

Sl.No. (i)	Item (ii)	Assessment Year 2009-10 (iii)	Assessment Year 2010-11 (iv)
1.	Tax under section 115JB	0000 <input type="text"/>	0000 <input type="text"/>
2.	Tax under other provisions of the Act	0000 <input type="text"/>	0000 <input type="text"/>
3.	Excess tax under 115JB	0000 <input type="text"/>	0000 <input type="text"/>
		[1(iii) – 2(iii)] if 1(iii) is more than 2(iii) + brought forward MAT credit for A.Y. 2006-07, 2007-08 and 2008-09 = 3(v)	[1(iv) – 2(iv)] if 1(iv) is more than 2(iv)
4.	Excess tax under other provisions of the Act		0000 <input type="text"/>
			[2(iv) – 1(iv)] if 2(iv) is more than 1(iv)
5.	Tax credit under section 115JAA. [Lower of 3(v) and 4(iv)]		0000 <input type="text"/>

SCHEDULE K. Statement showing the investment of all funds of the Trust or Institution as on the last day of the previous year

Part A – Details of investment/ deposits made under section 11(5) (may be given in a separate sheet if space is not sufficient)

NA

Part B – Investments held at any time during the previous year(s) [in concern in which persons referred to in section 13(3) have a substantial interest]

Sl. No.	Name and address of the concern	Where the concern is a company, No. and class of shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year – say Yes / No
1	2	3	4	5	6
			<i>NA</i>		
		Total			

Part C – Other investments as on the last day of the previous year(s)

Sl.No.	Name and address of the concern	Where the concern is a company, class of shares held	No. and nominal value of investment
1	2	3	4
		<i>NA</i>	

SCHEDULE L. Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

1. Name(s) of author(s) / founder(s) / and address(es), if alive

— NA —
2. Date on which the trust was created or institution established or company incorporated
3. Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)

— NA —
4. Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)

— NA —
5. Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s), and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives

SCHEDULE LA (In case of a Political Party)

1. Whether books of account were maintained?
2. Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained
3. Whether the accounts have been audited, if yes date of audit
4. Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted

Yes ☒ No ☐

Yes ☒ No ☐

Yes ☒ No ☐

29 - 04 - 2010

Yes ☒ No ☐

Name and Address

TELUGU DESAM PARTY

D.No.8-2-269/H/191/A/1/1,
N.T.R. Bhavan,
Road No - 2, Banjara Hills,
Hyderabad - 500 034.

Status

Association of Persons
(Political Party registered u/s 29A of
the Representation of people Act, 1951)

Previous year

2009 - 10

Assessment year

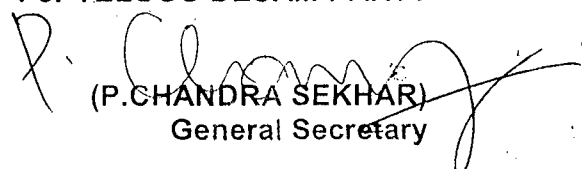
2010 - 11

P.A. No.

COMPUTATION OF TOTAL INCOME

1. The total income of the assessee for assessment year 2010-11 falls under the heads "Income from House Property", "Income from other sources" and "income by way of voluntary contributions" and the same are exempt U/s.13A of the Income tax Act, 1961. Hence, total income of the assessee for the assessment year 2010-11 is - Nil -.
2. The assessee further confirms that:
 - i. The Party kept and maintained such books of account and other documents as would enable the assessing officer to properly deduce its income there from.
 - ii. The Party kept and maintained a record of each voluntary contribution received in excess of Rs.20,000/- (Twenty Thousand Rupees) with name and address of the person who has made such contribution.
 - iii. The accounts of the Party have been audited by a Chartered Accountant as defined in the explanation below sub section (2) of Sec.288 of the I.T. Act, 1961. and his report is enclosed herewith.
 - iv. The Party submitted a report under sub section (3) of the Sec. 29C of the Representation of the People Act, 1951 for the financial year 2009-10 to the Election commission of India and to the Jurisdictional income tax authority with in the due date specified in the said Act.

For TELUGU DESAM PARTY

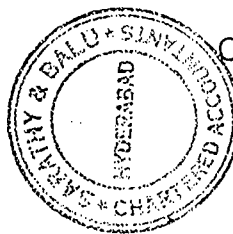

(P.CHANDRA SEKHAR)
General Secretary

AUDITORS' REPORT

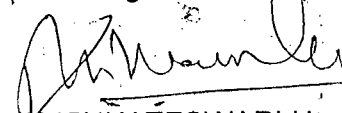
To
The Members of TELUGU DESAM PARTY

1. We have audited the attached **Statement of Affairs** of **TELUGU DESAM PARTY** ("The Party") as at **March 31, 2010** and also the **Income and Expenditure Account** for the year ended on that date annexed thereto. These financial statements are the responsibility of the Party's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (ii) 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.
 - (iii) The statement of affairs and the Income and Expenditure Account dealt with by this report are in compliance with the Accounting Standards issued by the Institute of Chartered Accountants of India as applicable to the Party.
 - (iv) The Statement of Affairs and the Income and Expenditure account dealt with by this report are in agreement with the books of account of the Party.
 - (v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the applicable law, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the Statement of Affairs, of the state of affairs of the Party as at March 31, 2010; and
 - (b) In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Hyderabad
Date: 29-04-2010



for SARATHY & BALU
Chartered Accountants
(Firm Reg. No. 3621S)


J. VENKATESWARLU
Partner
ICAI Ms No: 022481

STATEMENT OF AFFAIRS AS AT 31 ST MARCH, 2010

PREVIOUS YEAR	FUND & LIABILITIES	Amount as at 31/3/2010 Rs. Ps.	PREVIOUS YEAR	ASSETS	Amount as at 31/3/2010 Rs. Ps.
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
160,412,754.29	General Fund :	161,886,500.29	39,192,368.50	Fixed assets (Annexure - 1)	40,618,368.50
1,473,746.00	Opening Balance	10,061,028.22	21,647,823.00	Gross Block	24,283,318.00
	Add: Excess of income over exp for the year			Less : Depreciation	
161,886,500.29	Closing Balance	171,947,528.51	17,544,545.50	Net Block	16,335,050.50
2,393,799.00	Current Liabilities :	2,393,799.00	86,498,498.00	Advances & Deposits :	131,797,776.00
6,993,842.00	Sundry Creditors :-	12,223,469.00	29,904,497.00	Fixed Deposits with Banks	6,690,947.00
	- for Capital Expenditure		32,000,000.00	Interest accrued on the above Deposits	32,000,000.00
	- for Expenses & Services		5,086,023.00	Rent Deposit	5,090,202.00
			3,783.00	Other Advances	
				TDS Recievable	
2,702,146.46	Overdraft from Bank	8,431,849.04	55,426.25	Cash & Bank Balances :	24,172.25
	(Against lien on Fixed deposit)		2,883,515.00	Cash on hand	3,058,497.80
173,976,287.75		194,996,645.55	173,976,287.75	Balance in current accounts with banks	
					194,996,645.55

Note :- Significant Accounting Policies and Notes on Accounts is enclosed at Annexure - 2

Per our report of even date attached
For Sarathy & Balu
Chartered Accountants
(Firm Reg. No. 3621S)

Venkateswarlu
Partner

ICAI Ms No : 022481

Hyderabad, Dt. 29/04/2010

For and on behalf of Telugu Desam Party

(P.Chandra Sekhar)
General Secretary

(M.A.Shariff)
General Secretary

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2010

PREVIOUS YEAR		YEAR ENDED 31/3/2010		PREVIOUS YEAR		YEAR ENDED 31/3/2010	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
EXPENDITURE		INCOME		By Voluntary Contributions received		By Interest on Deposits	
To Salaries						By Rent Received	
8,445,012.00		9,406,920.00		112,713,432.00		108,000.00	
21,528,716.00		53,942,738.00		10,187,367.00			
16,446,326.00		2,748,761.00					
12,801,960.00		12,801,960.00					
1,211,194.00		1,109,418.00					
8,739,838.00		11,063,369.58					
1,855,698.00		2,057,302.00					
1,298,968.00		1,178,124.00					
115,198.00		142,120.00					
124,041.00		179,353.00					
760,000.00		440,000.00					
199,227.00		61,270.00					
6,714,190.00		2,809,878.00					
629,500.00		893,121.00					
1,437,507.00		1,102,629.00					
451,812.00		105,949.00					
333,991.00		311,898.00					
34,055,000.00		4,855,368.00					
1,640,863.00		1,297,484.00					
2,746,012.00		2,635,495.00					
1,473,746.00		10,061,028.22					
123,008,799.00		119,204,185.80		123,008,799.00		119,204,185.80	

Note :- Significant Accounting Policies and Notes on Accounts is enclosed at Annexure -2

Per report of even date attached

For Sarathy & Balu

Chartered Accountants

(Firm Reg. No. 3621S)

Venkateswarlu
Partner

Ms No : 022481

Hyderabad, Dt. 29/04/2010



For and on behalf of Telugu Desam Party

(P.Chandra Sekhar)
General Secretary

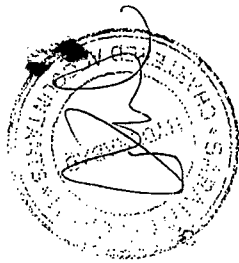
(M.A.Shariff)
General Secretary

11/92,04185

Annexure - 1

FIXED ASSETS

S.NO	DESCRIPTION	AS AT 31/03/09		GROSS BLOCK		UP TO 31/03/2009		DEPRECIATION FOR THE YEAR		AS AT 31/03/2010		AS AT 31/03/2009	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Freehold land	104,221.50	-	104,221.50	-	-	-	-	-	104,221.50	-	104,221.50	-
2	Buildings	10,568,173.00	-	10,568,173.00	-	3,587,100.00	698,107.00	4,285,207.00	6,282,966.00	6,282,966.00	6,981,073.00	6,981,073.00	6,981,073.00
3	Furniture & Fixtures	6,464,119.00	-	6,464,119.00	-	4,115,874.00	234,825.00	4,350,699.00	2,113,420.00	2,113,420.00	2,348,245.00	2,348,245.00	2,348,245.00
4	Computers	7,228,569.00	-	7,275,569.00	-	6,523,097.00	437,383.00	6,960,480.00	315,089.00	315,089.00	705,472.00	705,472.00	705,472.00
5	Office equipment	5,952,340.00	-	6,681,340.00	-	3,326,055.00	450,793.00	3,776,848.00	2,904,492.00	2,904,492.00	2,626,285.00	2,626,285.00	2,626,285.00
6	Vehicles	6,743,838.00	-	7,393,838.00	-	2,817,743.00	686,414.00	3,504,157.00	3,889,681.00	3,889,681.00	3,926,095.00	3,926,095.00	3,926,095.00
7	Security equipment	1,725,000.00	-	1,725,000.00	-	871,846.00	127,973.00	999,819.00	725,181.00	725,181.00	853,154.00	853,154.00	853,154.00
8	Library books	406,108.00	-	406,108.00	-	406,108.00	-	406,108.00	-	-	-	-	-
Total		39,192,368.50	1,426,000.00	40,618,368.50	21,647,823.00	2,635,495.00	24,283,318.00	17,544,545.50	16,335,050.50	17,544,545.50	16,082,647.50	17,544,545.50	16,082,647.50
Previous year		34,984,458.50	4,207,910.00	39,192,368.50	18,901,811.00	2,746,012.00	21,647,823.00	17,544,545.50	16,082,647.50	17,544,545.50	16,082,647.50	17,544,545.50	16,082,647.50



Annexure - 2

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. Financial Statements have been prepared under historical cost convention in accordance with generally accepted accounting principles.
2. Voluntary Contributions and membership fee are recognized on cash basis. All other income and expenditure having material bearing are accounted on accrual method.
3. All own Fixed Assets are stated at cost less depreciation.
4. Depreciation on fixed assets is charged at the rates and in the manner laid down in the Income-tax Act, 1961 and the rules framed thereunder.
5. No provision for income tax is considered necessary as the party has complied with the applicable provisions of Income Tax Act, 1961 and the Representation of the People Act, 1951. (Previous year - Nil-).
6. Contingent liabilities – Nil (Previous year - Nil-)
7. Previous year's figures have been regrouped wherever necessary to conform to the classification adopted in the current year.

Per our report of even date attached.

For and on behalf Telugu Desam Party

For SARATHY & BALU
Chartered Accountants
(Firm Reg. No. 3621S)

J Venkateswarlu
Partner

ICAI Ms No: 022481

Hyderabad
29/04/2010



(P.Chandra Sekhar)
General Secretary

(M.A.Shariff)
General Secretary

1
TELUGU DESAM
State Office



6w 300402

N.T.R. Bhavan
Road No.2, Banjara Hills
HYDERABAD - 500 033.

To
The Income Tax Officer,
Ward 6(3), D Block,
7th Floor, Income Tax Towers,
A.C. Guards, Masab Tank,
Opp : Mahavir Hospital
Hyderabad

14 JUN 2010
15 JUN 2010
RECEIVED BY
आयकर अपर असुक्त रेंज-6 का कार्यालय
O/o. Addl. C.I.T. Range - 6
7th Floor, 'D' Block, Income Tax Towers, A.C. Guards,
Masab Tank, Opp. Mahavir Hospital, Hyderabad-4

3
16/6/10

Dear Sir,

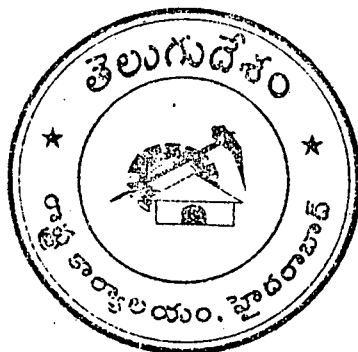
Sub:- Submission of report U/s. 29(3) of the Representation of the
People Act for the financial year 2009-10 – Reg.

Ref:- PAN No

We are herewith enclosing a copy of the report submitted to
Election Commission of India, pursuant to the provisions of sec 29C of
the Representation of the People Act, 1951, relating to the details of
contributions received by us in excess of Rs.20,000/- during the financial
year 2009-10 for your record.

Kindly acknowledge receipt.

Thanking you,



Yours faithfully,
for TELUGU DESAM PARTY

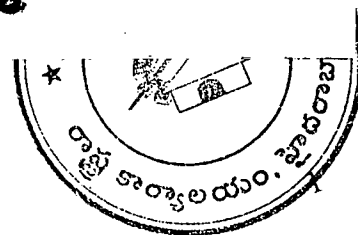
(P.CHANDRASEKHAR)
General Secretary

Details of the contributions received in

rupees twenty thousand, during t-8

Sl. No.	Date of Receipt	Name & Address	PAN No	Amount	Mode Of Contribution
				Rs.	
1	4-Apr-09	Sew Infrastructure Ltd, 6-3-871, "SNEHALATA", Greenlands Road, Begumpet, Hyderabad - 500 016		7,500,000	IndusInd Bank Ltd Secunderabad Branch Ch.No.537989 Ch.Dt:02/04/09
2	13-Apr-09	Aurobindo Pharma Ltd Plot no.2, Maitrivanam, Ameerpet, Hyderabad - 500 038,		2,000,000	HDFC Bank Ltd Lakdikapul Branch Ch.No.942404 Ch.Dt :07/04/2009
3	17-Apr-09	Teckare India Pvt.Ltd. II nd Floor, Fort House, 221, D.N.Road, Fort, Mumbai - 400001,		10,000,000	Federal Bank Ltd Mumbai Fort Branch Ch.No.623943 Ch.Dt.02/04/09
4	17-Apr-09	Nippon Investment & Fin.Co.Pvt. Ltd II nd Floor, Fort House, 221, D.N.Road, Fort, Mumbai - 400001,		10,000,000	The Bank Of Rajasthan Ltd Mumbai Fort Branch Ch.No.912271 Ch.Dt.02/04/09
5	17-Apr-09	Coromandel Fertilisers Ltd, " Coromandel House " 1-2-10, Sardar Patel Road, Secunderabad - 500003.		2,500,000	ICICI Bank Ltd, Begumpet Branch, Ch.No.871594, Ch.Dt.10/04/2009.
6	17-Apr-09	Mr.Jáyasekhar Talluri, 162, Mount Sinai Ave, Mount Sinai, New York - 11766		2,000,000	HDFC Bank Ltd, Secunderabad Ch.No.420417 Ch.Dt.15/04/2009
	17-Apr-09	Solaris Holding Ltd Thapar house, 124, Janapath, New Delhi - 110001.		2,500,000	Standard Chartered Bank, Narain Manzil Branch, Delhi Ch.No512063 Ch.Dt.09/04/09

	Name & Address	PAN No	Amount	Mode Of Contribution
Sl. No			Rs.	
8	17-Apr-09 Mr.V.Adinarayana, Plot.No.176, Vivekanada Nagar Colony, Kukatpally, Hyderabad - 500072,		204,000	Andhara Bank, Balanagar Branch Ch.No: 113559 Ch.Dt.14/04/09
9	17-Apr-09 Dream Land Ventures Pivate Limited 40-1-21/3,1st Floor, Surya Towers, M.G.Road, Labbipet, Vijayawada - 520 010		3,000,000	Corporation Bank, Benz Circle Branch, Vijayawada Ch.No: 2&0752, Ch.Dt.10/04/09,
10	20-Apr-09 Sew Infrastructure ltd 6-3-871, " SNEHALATA" , Greenlands Road, Begumpet, Hyderabad - 500 016		5,000,000	Standard chartered bank Ltd , Rajbhavan Road Branch Ch.No603228 Ch.Dt.18/04/2009
11	23-Apr-09 Srinivasa Raju Chalapathi Plot No. 1317, Road No.66, Jubilee Hills, Hyderabad - 500 032		10,000,000	HDFC Bank Ltd , Banjara Hills Branch, Hyderabad Ch.No294068 Ch.dt.23/04/09
12	25-Apr-09 Ramesh, 2650, Cockerill Farm Ln, Herndon, United States		24,250	Online Contributions through ICICI Bank Ltd , Jubilee Hills Branch, Hyderabad
13	27-Apr-09 RVK Energy Pvt Ltd, 6-3-1109/a/1, III rd Floor Navabharat Chamber, Rajbhavan Road, Somajiguda, Hyderabad - 500 082.		1,000,000	UCO Bank Ltd, Banjara Hills Branch Ch.no881146 Ch.Dt.17/04/09
	29-May-09 Info Plus Technologies Pvt ltd, Plot No. 45-52, Unit No.B2, Block - B, 2nd Floor, Perungudi, Electrical & Electronics Industries, Chennai - 600 096.		725,000	HDFC Bank Ltd, Mylapore Branch, Chennai Ch.no 001494 Ch.dt.10/05/09

cap-
so.Date: 14/06/2010
Place: Hyderabad

Date of Entry	Name & Address	PAN No	Amount	Mode Of Contribution
			Rs.	
29-May-09	Maganti Venkateswara Rao (Babu) Mukk Timmanna Street, Ashok Nagar, Eluru-534002, W.G.Dist.		100,000	State Bank of Hyderabad, Secretariat Branch Ch.No.296026 Ch.Dt.28/05/09
29-May-09	Mr. B.Lingam Goud H.No. 5-205, Chintal, Chanda Nagar, HMT Post, Balanagar Town Ship Hyderabad - 500 037		200,005	Karnataka Bank Ltd, Secunderabad Branch Ch.no.764255 Ch.dt.28/05/09
29-May-09	Smt.S.Lakshmi Padmavathi W/o Sidda Raghava Rao, 201, Sri Priya Homs, Sri Nagar Colony, Kurnool Road, Ongole - 523 102. Praksham Dist		200,000	The Karur Vysya Bank Ltd, Ongole Branch Ch.No.203718 Ch.Dt.27/05/09
6-Jun-09	Masqati Dairy Products H.No. 22-4-470 Charminear, Mohammedi Lines Golconda, Kotla Aliza, Hyderabad		500,000	Canara Bank, Pathergatty Brtanch Ch.No416870 Ch.Dt.06/06/09
6-Jun-09	Tera Chinnappa Reddy, Chinna Vuru - Village, Peddavooru - Mandal, Nalgonda Dis		500,000	State Bank of Hyderabad, Gunfoundry Branch Ch.No 472409 Ch.Dt.01/06/09
27-Jun-09	A.Annapurnamma, Plot No. 002, Sonali Residency, Somajiguda Hyderabad - 500 082		50,000	State Bank of Hyderabad, Secretariat Branch Ch.No.399886 Ch.Dt.27/06/2009
1-Jul-09	B.Venkateshwa Rao, 48-495/1, Ganesh Nagar, Chintal, HMT Road, Hyderabad - 500 054,		200,116	Kakatiya Bank Ltd, Chintal Branch Ch.No 241126 Ch.Dt.04/07/09

Date: 14/06/2010
Place: Hyderabad