

INDIAN INCOME TAX RETURN

Assessment Year

ITR-7

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)

2011-12

Part A-GEN

GENERAL

PERMANENT ACCOUNT NUMBER (PAN)

NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)

TELEUGU DESAM PARTY

ADDRESS

(Flat No./Door/House No., Premises, Road, Locality)

N.T.R. TRUST BHAWAN

8-2-269/H/191/A/1/1

ROAD NO: 2 BANJARA HILLS

HYDERABAD

Pin: 500034 Telephone: 30699999 Fax, if any

Date of formation (DD-MM-YYYY) 29-03-1982 5. Status (Please see instructions) 07

e-mail ID: TDPSTATEOFFICE@TELEUGUDESAM.ORG.

Is there any change in Address? Yes No [checked]

Number and Date of registration under section 12A/12AA [] - [] - [] - [] - [] and [] - [] - [] - [] - []

If claiming exemption under section 10: - NO -

(i) Mention the clause(s) and sub-clause(s)

(ii) Date of notification/ approval, if any

(iii) Period of validity [] - [] - [] - [] To [] - [] - [] - []

Whether liable to tax at maximum marginal rate under section 164 Yes No [checked]

Ward/ Circle/ Range ward - 6(3)

Assessment Year 2011-12 13. Residential Status (Please see instructions) 01

If there is change in jurisdiction, state old Ward/ Circle/ Range NO change -

Section under which this return is being filed (Please see instructions) Return of Income []

Whether Original [checked] or Revised Return []

If revised, Receipt No. and date of filing original return. [] - [] - [] and [] - [] - [] - [] - []

Is this your first return? Yes No [checked]

Office Use Only

For Office Use Only

Information provided under Section 115B(2) of the Act to Anil Bairaval (the applicant) by ITO, W-6(3)

Receipt No Date Seal and Signature of receiving official

d. Audit Report
 44AB
 Form No.
 optional
 11f

PART-B

(a) Computation of total income

Income from house property [Sch.-(F-1A)]	000	NIL
(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
Capital gains		
(a) Short-term (under section 111A) [Sch.-F-1C(i)]	000	
(b) Short-term (others) [Sch.- F-1C(ii)]	000	NIL
(c) Long-term [Sch.- F-1C(iii)]	000	
Income from other sources [Sch.- F-1D]	000	NIL
Deemed income under section 11 [F-4(iv)]	000	
Total [(18)+(19)+(20)+(21)+(22)]	000	
Less: Exempt income [Sch.-F3(ix)]	000	NIL
Income chargeable under section 11(4) [Sch.-B(34)]	000	
Total income [(23) - (24)+(25)]	000	
In words	NIL	

(b) Statement of taxes on total income

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

Number of documents / statements attached

	Description	In figures	In words		Description	In figures	In words
a.	TDS Certificates	NIL	NIL	f.	Applications for exercising options under section 11(1)	NIL	NIL
b.	Audit report in Form No. 10B	NIL	NIL	g.	Form 10DB / 10DC	NIL	NIL
c.	Audit report in Form No. 10BB	NIL	NIL	h.	Income / expenditure account and balance sheet	2	TWO

Informant:
 a. Arul Bourani
 b.
 (Signature)
 I.T.O.-W-6(3)

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

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000																			
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SCHEDULE B: Profits and gains of business or profession
 (I) General

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

Method of accounting Mercantile Cash
 Is there any change in method of accounting? Yes No
 If yes, state the change

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

If yes, state the change:

Are you liable to maintain accounts as per section 44AA? Yes No

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

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

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

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

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

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

Anil Rainwa

I.T.O. - W-605

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

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Total

- (ii) In case you were engaged in the business 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

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- 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)

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

Yes No

Yes No

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

000	
000	

- 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	
-----	--

Information provided under RTI Act

to Anil Bairwal

(the applicant is not above the poverty line)

by ITAW-6(3)

3. Date of ar
Date of
5. Mot
6. F.
7.

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

Year No.	Installment	Amount debited in accounts	Amount allowable

Total
Add: Adjustment on account of profit includible under section 44B, 44BB and 44BBA
Add / deduct: Adjustments in accordance with sections 28 to 44DA, if any, necessary

Under section	Amount
.....
.....
.....

000
000

Total
Add / deduct: Adjustment on account of current depreciation debited in books of account, and allowable as per the Act
Add / deduct: Adjustment on account of scientific research expenses under section 35(1)(iv)
(i) Profits and gains of business or profession other than speculation business
(ii) Profits and gains from the transactions chargeable to securities transaction tax included in (i) above

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(III) Computation of income from speculation business

27. Speculation profit / loss
28. Add / deduct: Net statutory adjustments
29. Profits and gains from speculation business
30. Deduct: Brought forward speculation loss, if any
31. Net profits and gains from speculation business
32. Income chargeable under the head profits and gains [26(i) + 31]
[Negative figure in item 31 not to be considered]

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

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SCHEDULE C: Capital Gains

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.

A. Short-term Asset

1. Number of sheets 000
2. Particulars of asset transferred (in case of more than one asset only)

000

B. Long-term Asset

000
000

Anil Bairwal

I.T.O. W-6(3)

Date of acquisition (DD-MM-YYYY)
 Date of Transfer (DD-MM-YYYY)
 Mode of transfer
 Full value consideration accrued or received
 Deductions under section 48
 (i) cost of acquisition
 (ii) cost of improvement
 (iii) expenditure on transfer
 Total of 7 above
 Balance [(6) - (8)]
 Exemption under section 11(1A)
 Balance [(9) - (10)] [Please specify short-term under section 111A / others]
 Total of 11 (in case of more than one short / long term asset, give total of all sheets)

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Deemed short-term capital gain on depreciable assets (section 50)
 Income chargeable under the head "Capital gains"
 A. Short term [(12)+(13)]
 B. Long term (12)
 C. Short-term under section 111A included in 14A
 D. Short-term (others) (14A - 14C)

SCHEDULE D. Income from other sources

Income other than from owning race horse(s):-

- (a) Dividends
 - (b) Interest
 - (c) Rental income from machinery, plants, buildings, etc.
 - (d) Voluntary contributions / donations including donations for the corpus
 - (e) Others
- Total of 1 above

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Deductions under section 57:-

- (a) Depreciation.....
- (b) *other expenditure as per P & A -*
- (c)

Total of 3 above
Balance [(2) - (4)]

Loss -

000														
000														

Information provided under RTI Act
 to Amil Bairwal
 (the applicant is below above the poverty line)
 by I.T.O. W-6(3)

Income from owning and maintaining race horses

000

(b) Expenses / Deductions under section 57

000

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

000

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

000

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

000

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

(-) 9154782

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.

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

0000

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

0000

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

‡ 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. Income from house property [Sch. A-17 or E.1.(v)]

000

B. As per books of account - Profits and gains of business or profession [Sch. B-33 or E.2.(v)]

000

C. Capital gains

000

(i) Short-term under section 111A [Sch. C.14C]

Information provided under RTI Act

to Anil Bairwal

(the applicant is not above the poverty line)

by T.T.O. W-6(B)

(i) Short-term (others) [Sch. C.14D]	000								
(iii) Long-term [Sch. C.14B]	000								
D. Income from other sources [Sch. D.9 or E.5.(v)]	000							9	1
Total [(A) to (D)], i.e., Gross Income	000							9	1
3. Deduct:									
(i) Amount applied to charitable or religious purposes in India during the previous year	000								
(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)	0000								
(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)	000								
(iv) Amount eligible for exemption under section 11(1)(c)	000								
(v) Amount eligible for exemption under section 11(1)(d)	000								
(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	000								
(vii) Income claimed exempt under section 10(...), specify clause / sub-clause									
(.....)	000								
(.....)	000								
(viii) Income claimed/ exempt under section 13A in case of a political party (also fill schedule LA)	000								
(ix) Total [(i) to (viii)]	000								
4. Add:									
(i) Income chargeable under section 11(1B)	000								
(ii) Income chargeable under section 11(3)	000								
(iii) Income in respect of which exemption under section 11 is not available by reason of provisions of section 13	000								
(iv) Income chargeable under section 12(2)	000								
(v) Total [(i)+(ii)+(iii)+(iv)]	000								
5. Add: Income from profits and gains of business or profession chargeable to tax under section 11(4) [Sch.B.34]	000								
6. Gross total income [(2)-(3)+(4)+(5)]	000							9	1
7. Deduction under Chapter VIA	000								
8. Total income [(6) -(7)]	000							9	1
9. Net Agricultural income for rate purpose	000								
10. Income included in items 8 above chargeable at special rates / maximum marginal rates									

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

Information provided under RTI Act
to Anil Bairwal
(the applicant is ~~below~~ above the poverty line)
by T.T.O. W-6(3)

Installment
Amount
B. T.

Total income chargeable at normal Rates 000

Total income chargeable at special Rates 000

Anonymous donations to be taxed under section 115BBC @ 30% 000

Total income chargeable at maximum marginal rates 000

SCHEDULE G. Statement of taxes on total income

Tax on total income

(a) At special rates 000

(b) At normal rates 000

(c) At maximum marginal rate 000

(d) Under section 115BBC 000

Tax on total income [1(a)+1(b)+1(c)+1(d)] 000

Tax payable under section 115JB [Sch.J-6] 000

Higher of 2 and 3 000

Credit under section 115JAA of tax paid in earlier years [Sch.JA-4] 000

Tax payable after credit under section 115JAA [(4)-(5)] 000

Surcharge [on (6) above] 000

Tax + Surcharge [(6)+(7)] 000

Education, including secondary and higher education cess [on (8) above] 000

Tax + surcharge + Education cess [(8) + (9)] 000

Add interest for:

(a) Late filing of return under section 234A 000

(b) Default in payment of advance tax under section 234B 000

(c) Deferment of advance tax under section 234C 000

Total of items 11 above 000

Total tax and interest payable [(10) + (12)] 000

Prepaid taxes

A. Advance tax

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

Date of	Upto 15/9	16/9 to 15/12	16/12 to 15/03	16/03 to 31/03	Total

Information provided under RTI Act
to Anil Bairwal
(the applicant is above the poverty line)
by T.T.O.W-6(3)

000	000	000	
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B. Tax deducted / collected at source: [Attach certificate(s)]:

- (a)
- (b)
- (c)

000									
000									
000									

Total of [(a) to (c)]

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.)

000									
000									
000									
000									

Total self-assessment tax paid

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

- 15. Total [14(A) + 14(B) + 14(C) + 14(D)]
- 16. Tax and interest payable [(13) - (15)]
- 17. Refund due, if any [(15) - (13)]

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

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)
B.O.B	500012007	Jubilee Hills	Current	1809040000018	Y.

3. Income claimed exempt:

Nature of income	Amount (in Rs)	Reasons for claim

Information provided under RTI Act
 to Anil Bairwal
 (the applicant is above the poverty line)
 by IT.O.V-6(3)

The Act
Excess tax

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

0000000000

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

N/A

Are you assessed to wealth-tax?

Yes No

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

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
			N/A			

SCHEDULE J. Book Profits under section 115JB

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

000 0000000000

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

000 0000000000

Adjustments - vide Explanation to section 115JB(2)

000 0000000000

Nature of item	Add	Deduct

Total adjustments [(2) + (3)]

000 0000000000

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

000 0000000000

15% of the book profit

000 0000000000

SCHEDULE - JA: Tax credit under section 115JAA

Item (ii) Tax under section 115JB

Assessment Year 2010-11 (iii)

Assessment Year 2011-12 (iv)

0000 0000000000

0000 0000000000

Tax under other provisions of

0000 0000000000

0000 0000000000

Information provided under RTI Act

to Anil Bainswal

(the applicant is above the poverty line)

T.T.O.W-6(3)

Act

cess tax under 115JB

[1(iii) - 2(iii)] if 1(iii) is more than 2(iii) + brought forward MAT credit for AYs 2007-08, 2008-09 and 2009-10 = 3(v)

0000 [1(iv) - 2(iv)] if 1(iv) is more than 2(iv)

Excess tax under other provisions of the Act

0000 [2(iv) - 1(iv)] if 2(iv) is more than 1(iv)

Tax credit under section 115JAA. [Lower of 3(v) and 4(iv)]

0000

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)

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
	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

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

*N. Chandrababu Naidu
President.*

Information provided under RTI Act
to Anil Bairwal
(the request is above the poverty line)
by I.T.O.W. 6(3)

Site on which the trust was created or institution established or company incorporated

29/3/1982

Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)

N. Chandrababu Naidu
President.

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

- NA -

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

- Nil -

SCHEDULE LA (In case of a Political Party)

Whether books of account were maintained?

Yes No

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

Yes No

Whether the accounts have been audited, if yes date of audit

Yes No
18 - 05 - 2011

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

Information provided under RTI Act

to Anil Bairwal

(Address line)

I.T.O. W-6(3)

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)

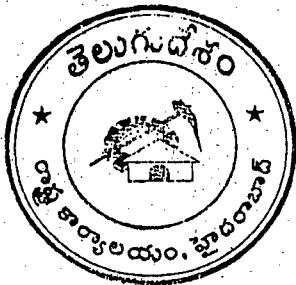
Previous year : 2010 - 11

Assessment year : 2011 - 12

P.A. No. [REDACTED]

COMPUTATION OF TOTAL INCOME

1. The total income of the assessee for assessment year 2011-12 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 2011-12 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 2010-11 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
(P.CHANDRA SEKHAR)
General Secretary

Information provided under RTI Act

to Anil Bairwal

(the applicant is below the poverty line)

by IT.O.W-6(3)

12, Master Sai Apartments,
Somajiguda, Hyderabad - 500 032
P: +91-040-23312442, 23396336
Fax: +91-040-23322463
E-mail: jv9009@hotmail.com

SARATHY & BALU
CHARTERED ACCOUNTANTS

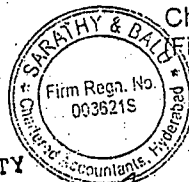
AUDITORS' REPORT

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, 2011** 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 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, 2011; and
 - (b) In the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

Place: Hyderabad
Date: 18-05-2011

For **TELUGU DESAM PARTY**
[Signature]
GENERAL SECRETARY



for **SARATHY & BALU**
Chartered Accountants
Firm Regn.No.003621S)

[Signature]
J.VENKATESWARLU
Partner
ICAI Ms No: 022481

Information provided under RTI Act
to Anil Balrway
(the person whose name is above the poverty line)
I.T.O.W-6(3)

TELUGU DESAM PARTY
STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2011

PREVIOUS YEAR		FUND & LIABILITIES		Amount as at 31/3/2011		PREVIOUS YEAR		ASSETS		Amount as at 31/3/2011	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
161,886,500.29		General Fund:		171,947,528.51		40,618,368.50		Fixed assets (Annexure - 1)		40,659,588.50	
10,061,028.22		Opening Balance		(9,154,782.25)		24,283,318.00		Gross Block		26,452,713.00	
		Add/(less): Excess of Expenditure over income for the year				16,335,050.50		Less: Depreciation		14,207,155.50	
171,947,528.51		Closing Balance		162,792,746.26				Net Block			
2,393,799.00		Current Liabilities:		2,393,799.00		131,797,776.00		Advances & Deposits:		112,868,124.00	
12,223,469.00		Sundry Creditors :-		22,033,157.00		6,690,947.00		Fixed Deposits with Banks		11,386,129.00	
		- for Capital Expenditure				32,000,000.00		Interest accrued on the above Deposits		32,000,100.00	
		- for Expenses & Services				5,090,202.00		Rent Deposit		5,636,123.00	
8,431,849.04		Overdraft from Bank				24,172.25		Cash & Bank Balances:		876,522.00	
		(Against lien on Fixed deposit)				3,058,497.80		Cash on hand		10,245,148.76	
194,996,645.55				187,219,702.26		194,996,645.55		Balance in current accounts with banks			
										187,219,702.26	

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 Regn. No. 003621S)

J. Venkateswarlu
Partner

ICAI Ms No: 022481
Hyderabad, Dt. 18/05/2011



True Copy

For and on behalf of Telugu Desam Party

For TELUGU DESAM PARTY
General Secretary

General Secretary

General Secretary

Place: Hyderabad
Date: 18/05/2011



Copy

Information provided under RTI Act

to Avil Bairaval

(the applicant's name in the poverty line)

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TELUGU DESAM PARTY
STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2011

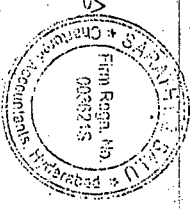
PREVIOUS YEAR	FUND & LIABILITIES	Amount as at 31/3/2011	PREVIOUS YEAR	ASSETS	Amount as at 31/3/2011
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
161,866,500.29	General Fund: Opening Balance	171,947,528.51	40,618,368.50	Fixed assets (Annexure - 1) Gross Block	40,659,585.50
10,061,028.22	Add/(Less): Excess of Expenditure over income for the year	(9,154,782.25)	24,283,318.00	Less: Depreciation	26,452,113.00
171,947,528.51	Closing Balance	162,792,746.26	16,335,050.50	Net Block	14,207,455.50
2,393,799.00	Current Liabilities: Sundry Creditors :- - for Capital Expenditure - for Expenses & Services	2,393,799.00 22,033,157.00	131,797,776.00 6,690,947.00 32,000,000.00 5,090,202.00	Advances & Deposits: Fixed Deposits with Banks Interest accrued on the above Deposits Rent Deposit Other Advances	112,868,124.00 11,386,129.00 32,000,000.00 5,636,123.00
8,431,849.04	Overdraft from Bank (Against lien on Fixed deposit)		24,172.25 3,058,497.80	Cash & Bank Balances: Cash on hand Balance in current accounts with banks	876,522.00 10,245,148.76
194,996,645.55		187,219,702.26	194,996,645.55		187,219,702.26

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 Regn. No. 003621S)

J. Venkateswarlu
Partner
ICAI Ms No : 022481
Hyderabad, Dt. 18/05/2011



True Copy

FOR TELUGU DESAM PARTY

GENERAL SECRETARY

General Secretary

General Secretary

For and on behalf of Telugu Desam Party

Information provided under RTI Act
to Arul Boivin
(the applicant is below the poverty line)
by T. V. O. W. - 6(S)

Place: Hyderabad
Date: 18/05/2011



Copy

TELUGU DESAM PARTY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2011

PREVIOUS YEAR	EXPENDITURE	YEAR ENDED 31/3/2011	PREVIOUS YEAR	INCOME	YEAR ENDED 31/3/2011
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
9,406,920.00	To Salaries	6,970,625.00	106,090,857.80	By Voluntary Contributions received	7,651,496.00
53,942,738.00	To Publicity & Propaganda	25,553,530.00	13,005,328.00	By Interest on Deposits	10,547,169.00
2,748,761.00	To Travelling & Conveyance	2,212,120.25	108,000.00	By Rent Received	240,000.00
12,801,960.00	To Rent	12,801,960.00		By Membership Fee	43,033,360.00
1,109,418.00	To Printing & Stationery	1,283,737.00		By Insurance Claim Received	37,000.00
11,063,369.58	To Communication expenses	1,633,882.00			
2,057,302.00	To Electricity charges	2,153,357.00		By Excess of Expenditure over Income carried to Balance Sheet	9,154,782.25
1,178,124.00	To Water charges	907,048.00			
142,120.00	To Books & Periodicals	95,709.00			
179,353.00	To Insurance	49,740.00			
440,000.00	To Professional charges	463,960.00			
61,270.00	To Bank charges	37,911.00			
2,809,878.00	To Donations & Charities	5,987,932.00			
893,121.00	To House keeping & Premises maintenance	1,123,800.00			
1,102,629.00	To Repairs & Maintenance: to office equipment	1,253,931.00			
105,949.00	to Vehicles	378,540.00			
311,898.00	to Leased Premises,	201,710.00			
4,855,368.00	To Dist. & Mandal Party Office Maintenance Exp.	4,211,742.00			
1,297,484.00	To Interest on overdraft to banks	1,171,698.00			
2,635,495.00	To Depreciation on Fixed Assets (Annexure - 1)	2,168,895.00			
10,061,028.22	To Excess of Income over Expenditure carried to Balance Sheet				
119,204,185.80		70,661,827.25	119,204,185.80		70,661,827.25

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 Regn.No 0036215)
S Venkateswari
Partner
ICAI Ms No. 022481
Hyderabad, Dt. 18/05/2011



True Copy

FOR TELUGU DESAM PARTY
General Secretary

GENERAL SECRETARY

For and on behalf of Telugu Desam Party
General Secretary

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2011021

7/5/11 996

Information provided under RTI Act
to: Andh Bala
(the applicant is Andh Bala above the poverty line)
T.T.O. No. 6(3)

Annexure - 2

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

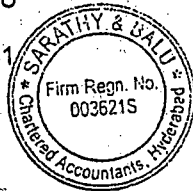
1. Financial Statements have been prepared under historical cost convention in accordance with generally accepted accounting principles.
2. Voluntary Contributions and membership fee are recognized on cash basis. All other income and expenditure having material bearing are accounted on accrual method.
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 Regn.No: 003621S)

J.VENKATESWARLU
Partner
ICAI Ms No: 022481

Place: Hyderabad
Date: 18/05/2011



[Signature]
General Secretary

[Signature]
General Secretary

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For TELUGU DESAM PARTY
[Signature]
GENERAL SECRETARY

Anil Barwal
I.T.O. W-6(B)

10

FORM 24-A

(Refer rule 85-B)

- 1. Name of political party : **TELUGU DESAM PARTY**
- 2. Status of the political party : **RECOGNIZED**
- 3. Address of the headquarters : **8-2-269/H/191/A/1/1, N.T.R. BHAVAN,
ROAD NO -2, BANJARA HILLS,
HYDERABAD - 500 033.**
- 4. Date of registration of the political party
With Election Commission : **1982**
- Permanent Account Number (PAN) and
Income-tax Ward/Circle where return
of the political party is filed : **[REDACTED]
Ward - 6(3), Hyderabad**
- 6. Details of the contributions received in excess of rupees twenty thousand, during the Financial Year:
2010 - 2011

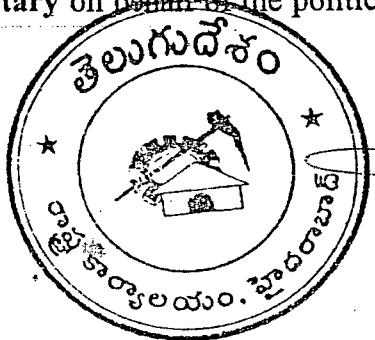
Name and complete address of the contributing person/company	PAN (if any) and Income Tax Ward/Circle	Amount of Contribution (Rs.)	Mode of Contribution	Remarks
--	---	------------------------------	----------------------	---------

..... *Details as per List Enclosed*

If the contributor is a company, whether the conditions laid down under section 293 -A of the companies (1 of 1956) have been complied with (A copy of the certificate to this effect obtained from the company be attached) :

VERIFICATION

I, **P.Chandrasekhar** 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 **General Secretary** on behalf of the political party above named and I am also competent to do



P. Chandrasekhar
(P.CHANDRASEKHAR)
General Secretary

Date: 14/07/2010
Place: Hyderabad

J.K. Rao
जे.के. राव / **J.K. RAO**
अवर सचिव / Under Secretary
भारत निर्वाचन आयोग
Election Commission of India
New Delhi

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Information provided under RTI Act
to Anil Boinwal
(the applicant is below above the poverty line)
by I.T.O. W-6(5)

Details of the contributions received

In excess of rupees twenty thousand during the financial year 2010-11

S.No	Date of receipt	Name & Address
1	31-May-10	B.Hanumantha rao (Sarpanch) H.No:2-34 Post & Village :Doolapally Quthbullapur Mandal via. Akimpet Rangareddy Dist Pin No.: 500 014
2	31-May-10	Rama Das Chowdary, 9/195,Kamma street, Madanapalle - 517325 Chittoor Dist
3	31-May-10	Adi Reddy Appa Rao, 86-26-13/1, Tilak Road, New V.L.Puram Center, Rajahmundry. E.G.Dist.
4	31-May-10	Sidda Raghava Rao, 201, Sri Priya Homs, Sri Nagar Colony, Kurnool Road, Ongole - 523 102. Prakasam Dist
5	31-May-10	E.Rama Pulla Reddy, TDP Office, Near Bus Stop, Srinivas Nager, Allagadda, Kurnool Dist.
6	31-May-10	Thota Setha Rama Lakshmi 26 - 9 - 95, Komarada Road Bemavaram Municipality, W.G.Dist.

अवर
सचिव / Under Secretary
भारत निर्वाचन आयोग
Electoral Commission of India

Amount Mode Of Contribution

Rs.	Remarks
200,000	PACo - OS Doolapally CH.NO :002843 Ch.Date : 27/5/10
100,000	Andhara Bank Madanapalli Brnach DD.No : 357187 DD.Date : 16/6/10
150,000	Karur Vysya bank Rajahmundry Branch Ch.No :759166 Ch.Date : 28/5/10
500,000	The Karur Vysya bank Ltd Ongole Branch Ch.No :732750 Ch.Date : 27/05/2010
25,000	Andhara bank Kurnool Branch Ch.No :996059 Ch.Date : 29/6/10
200,000	Corporation Bank Bheemavaram Branch Ch.No :267821 Ch.Date : 28/5/10

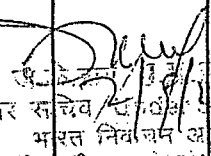
Information provided under RTI Act
to Abhilash Bai

(the applicant is hereby above the poverty line)

by T.T.O. - 12-6-13

000034

Date of receipt	Name & Address	Amount Rs.	Mode of Contribution	Remarks
7 31-May-10	G.Krishna, Sri Ramanager, Rajahmundry Town, East Godavary Dist.	100,000	Axis Bank Ltd Rjamundry Branch Ch.No :369108 Ch.Date : 27/05/2010	
8 31-May-10	Ambica Agarbathies & Aroma Industries Ltd Powerpet, Eluru W.G. Dist - 534 002.	150,000	State Bank Of India Hyderabad Public School Branch, Ch.No :441394 Ch.Date: 1/6/2010	Certificate issued by the Company confirming compliance with the provisions of Sec 293 A of the Companies Act, 1956 is attached.
9 31-May-10	VSG.Solutions Pvt ltd. Flat No.107,SMR Sartaj Plaza, Sikh Road,Sikh Village, SECUNDERABAD - 500009.	1,000,000	Andhra Bank Film Nager Branch Ch.No :911959 Ch.Date :29/5/10	Certificate issued by the Company confirming compliance with the provisions of Sec 293 A of the Companies Act, 1956 is attached.
10 31-May-10	Masqati Dairy Product H.No. 22-4-470 Charminear, Mohammedi Lines Golconda, Kotla Aliza, Hyderabad	300,000	Canara Bank Pathergatty Branch Ch.No :072439 Ch.Date : 28/5/10	
11 31-May-10	Zahid Ali Khan, 5-4-42 & 42/A, Jawaharlal Nehru Road, Hyderabad - 500 001	300,000	Canara Bank Abid Road Branch Ch.No :242629 Ch.Date : 28/5/10	
12 31-May-10	Chelikani veera venkata sathyanarayana Sita Rama Swamy (Sombabu) Dist General Secretary Gopal Puram W.G.Dist	25,000	ICICI Bank Ltd Hderabad Ch.No :001796 Ch.Date : 28/5/10	
13 31-May-10	R.Eashwara Rao # 2 - 108 Guru Nagar Colony, Chittoor - 517001.	100,000	Indian Bank kongareddipal Branch Ch.No :073593 Ch.Date : 28/5/10	Information provided under RTI Act to <u>Anil Baskaray</u> (the applicant is below /above the poverty line) by <u>E.T.O. R-6(3)</u>


 Sita Rama Swamy
 District General Secretary
 Gopal Puram
 W.G. District
 New Delhi-01

S.No	Date of receipt	Name & Address	Amount	Mode of Contribution	Remarks
14	31-May-10	K.Venkatesh Goud Door No.1-10-243/1, Begumpet, Brahmanawada, Hyderabad	200,000	Indian Bank, Hyderabad Ch.No :587391 Ch.Date : 28/5/10	-
15	31-May-10	K.Sada Siva Yadev Erragadda Corporator, 8-4-166,Near Gokul Takeis, Erragadda, Hyderabad	100,000	KVB Hyderabad Ch.No:489391 Ch.Date : 29/5/10	-
16	31-May-10	Sudish. S. Ramabhotla H.No. 8-2-268/K/7 &8, Road No.2, Sagar Society, Banjara Hills, Hyderabad - 500 034	400,001	Kotak Mahendra Bank Ltd Hyderabad Ch.No :000201 Ch.Date : 28/5/10	-
17	31-May-10	S.Viswanatham Korutla Post,Mandal, Karimnager Dist	25,000	State Bank of Hyderabad Hydera CH.NO :259372 Ch.Date : 11/5/10	-
18	31-May-10	G.Ram Mohan Rao D.No. 40 - 9 - 80/A, Sainager, Vijayawada - 8	100,000	Syndicate Bank Kanuru Branch DD.No :113336 DD.Date : 26/5/10	-
19	31-May-10	Bollineni Rama Rao Udayagiri Town, Udayagiri Constance, Nellore Dist.	500,000	Union Bank Of India Tirupati Branch DD.No :366776 DD.Date : 27/5/10	-
20	31-May-10	P.Babu Rao, D.No : 20-1-32, Inside Old Bridge Galba Vedhi, Puranapul, Hyderabad	111,116	Union Bank Of India Hyderabad Ch.No :175297 Ch.Date : 27/5/10	Information provided under RTI Act to <u>Arul Rainwar</u>

(the applicant is below/above the poverty line)
by T.T.O. W-605

000036