

ITR-7

INDIAN INCOME TAX RETURN

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)

Assessment Year

2011-12

PARTA -GEN

GENERAL

1. Permanent Account Number (PAN) [REDACTED]

2. Name (as mentioned in deed of creation/establishing/incorporation/ formation)
TELANGANA RASHTRA SAMITI

3. Address (Flat No./Door/House No., Premises, Road, Locality)
TELANGANA BHAVAN
ROAD NO.10
BANJARA HILLS
HYDERABAD
PIN **500 034**
Fax, if any Telephone **23374477**

4. Date of Formation **26-MAY-2001**

5. Status (Please see instructions) **09**

6. e-mail ID: **gvlrco@gmail.com**

7. Is there any change in Address? Yes No

8. Number and date of registration under section 12A/12AA

9. If Claiming Exemption under section 10:
(i) Mention the clause(s) and sub-clauses(s)
(ii) Date of notification / approval, if any
(iii) Period of validity To

10. Whether liable to tax at maximum marginal rate under section 164
Yes No

11. Ward/Circle/Range
RANGE-6

12. Assessment Year
2011-2012

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
Return of Income **139**

16. Whether original Or revised Return?
If revised, Receipt No. [REDACTED] and
Date of filing original return

17. Is this your first Return? Yes No

For office use only

For office use only

Receipt No.
Date
Seal and

ASK No: 694170712036297
Date/A.Y: 17-07-2012/2011-12
PAN: AAABT2290F / ITR7
Name: TELANGANA
RRR/BIN: C0560100024/
N00001/12
AO: DCIT/ACIT,CIRCLE-6
(1),HYDERABAD



AC-7-6(1)


A.Y. 2011-2012

Name : Telangana Rashtra Samiti
Address: Telangana Bhavan
Road No.10
Banjara Hills, Hyderabad - 500 034

Previous Year : 2010-2011
PAN : ██████████
Ward/Circle : Range-6
Status : Political Party
D. O. F. : 26-May-2001

Statement of Total Income

	Rs.	Rs.	Rs.
■ Income from other sources			
Excess of Income Over Expenses		1,68,24,024	
Income chargeable under the head "other sources"			1,68,24,024
Total			1,68,24,024
Exempt u/s.13A			1,68,24,024
■ Total Income			Nil
■ Tax on total income			Nil

Date : 16-Jul-2012
Place : Hyderabad

For Telangana Rashtra Samiti



[Handwritten Signature]

Authorised Signatory
General Secretary

TELANGANA RASHTRA SAMITHI
HYDERABAD.

Telangana Rashtra Samiti

Income & Expenditure Account for the year ended 31-03-2011

Particulars	Rs(Amount)	Particulars	Rs(Amount)
To		By	
Annual Day Celebrations	1000000	Membership Fees & Donations (Active & General)	37411505
Bank Charges	18404	Bank Interest	8344
Books & Periodicals	133540		
Donations	900000		
Election Expenses to MLA Candidates	8800000		
Interest Expenses	1665753		
Misc. Expenses	123010		
Office Meeting Expenses	503400		
Petrol & Diesel Expenses	223294		
Posters & Banners	840000		
Public Meetings & Road Shows	1844320		
Repairs & Maintenance Expenses	308974		
Salaries	653240		
Staff Welfare Expenses	243200		
Telephone Charges	154500		
Training & Review Meeting Expenses	1543420		
Travelling & Conveyance Expenses	1640770		
Excess of Income over Expenses	16824024		
	<u>37419849</u>		<u>37419849</u>

Telangana Rashtra Samiti

Balance Sheet as on 31-03-2011

Liabilities	Rs(Amount)	Assets	Rs(Amount)
Capital Account		Fixed Assets	
Capital Fund	914535	Air Conditioners & Electrical Equipments	507426
Corpus Fund	45468950	EPBX	180000
		Furniture and Fixtures	1648596
Income & Expenditure Account	10431918	Generators	980000
		Telangana Bhavan	41782820
Current Liabilities		Vehicles	5460011
P. Srinivas Reddy	1500000		
		Current Assets	
		Cash-in-hand	4983953
		Bank of Baroda Balance	10563
		Oriental Bank of Commerce Balance	262034
		Telangana Broadcasting Private Limited	2500000
	<u>58315403</u>		<u>58315403</u>

G. Venkatesh



D. Sreenivas Reddy

General Secretary
TELANGANA RASHTRA SAMITHI
HYDERABAD.

o/c



TELANGANA RASHTRA SAMITHI

16th July, 2012

To,

The Under Secretary,
Election Commission of India,
Nirvachan Sadan, Ashoka Road,
NEW DELHI - 110 001.

18.7.12
mhw

Dear Sir,

Sub:- Submission of Annual Audited Accounts & Annual Report of Contributions in Form No.24A referred to in Rule 85B of the Conduct of Elections Rules, 1961 for the Financial Year 2010-11 - Reg.

Ref: Letter No.56/Misc./2011/PPS-II dated 14th July, 2011

With reference to the above subject and reference made above we are herewith submitting the following:

1. Annual Audited Accounts for the Financial Year 2010-11.
2. Annual Report of Contributions in Form No.24A referred to in Rule 85B of the Conduct of Elections Rules, 1961 for the Financial Year 2010-11.
3. There are no changes in details of the party.
4. There is no change in the Constitution of the party.

This is for your records and Kindly acknowledge the receipt of the same.

Thanking you

Yours Truly

For Telangana Rashtra Samithi

M. Sreenivas Reddy

General Secretary

(M.Sreenivas Reddy)

General Secretary



o/c



TELANGANA RASHTRA SAMITHI

The Secretary (FAC),
The State Election Commission,
3rd Floor, Buddabhavan,
M.G.Road, Secunderabad – 500 003.

16th July, 2012

Dear Sir,

Sub:- Submission of Annual Audited Accounts & Annual Report of Contributions in Form No.24A referred to in Rule 85B of the Conduct of Elections Rules, 1961 for the Financial Year 2010-11 – Reg.

With reference to the above subject and reference made above we are herewith submitting the following:

1. Annual Audited Accounts for the Financial Year 2010-11.
2. Annual Report of Contributions in Form No.24A referred to in Rule 85B of the Conduct of Elections Rules, 1961 for the Financial Year 2010-11.

This is for your records and Kindly acknowledge the receipt of the same.

Thanking you

Yours Truly

For Telangana Rashtra Samithi

M. Sreenivas Reddy
General Secretary

(M.Sreenivas Reddy)
General Secretary
TELANGANA RASHTRA SAMITHI
HYDERABAD.



19/07/2012

FORM 24 – A

(Refer rule 85-B)

1. Name of the Political Party : **TELANGANA RASHTRA SAMITI**
2. Status of the Political Party : **RECOGNIZED**
3. Address of the Headquarters : **Telangana Bhavan,
Road No. 10, Banjara Hills,
Hyderabad – 500 034.
Andhra Pradesh**
4. Date of registration of the Political party with Election Commission : **15.06.2001**
5. Permanent Account Number (PAN) And Income Tax Ward/Circle Where returns Of the political party is filed : **AAABT 2290 F
Range – 6, Hyderabad.**
6. Details of the contributions received in excess of rupees twenty thousand, during the financial year 2010-11:

Name and Complete Address of the contributing person / company	PAN (if any) and Income Tax Ward/ Circle	Amount of Contributions (Rs.)	Mode of Contribution	Remarks
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..... **Details as per List Enclosed**

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

VERIFICATION

I, **M.Sreenivas Reddy** solemnly declare that to the best of my knowledge and belief, the information give 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 so.

Date: 16th July, 2012
Place: Hyderabad



M. Sreenivas Reddy
(M.Sreenivas Reddy)
General Secretary
TELANGANA RASHTRA SAMITHI
HYDERABAD.

Details of Contributions Received in the excess of rupees twenty thousand, during the financial year 2010 - 2011

S/NO.	DATE	Name and Complete Address of the contributing person/company	Amount of Contribution of Rs.	Mode of Contribution
1	08-04-2010	Hetro Drugs Ltd, Balanagar, Hyderabad.	2500000	Ch.No. 927291
2	12-06-2010	Gali Anil Kumar, H.No.3-61, Ameerpet, Palancheruvu, Medak	35000	Ch.No. 46096
3	24-06-2010	A. Chandra Shekar, M/LA Colony, Banjara Hills, Hyderabad	25000	Ch.No. 217956
4	13-07-2010	A. Chandra Shekar, M/LA Colony, Banjara Hills, Hyderabad	25000	Ch.No. Transfer
5	13-10-2010	Tejagana Publications Pvt Ltd, Road No. 10, Banjara hills, Hyderabad.	1200000	RTGS from Bank of Baroda Ac.No. 29610200000274
6	01-12-2010	Purudana Machinery Fabricators, Kalitabad, Hyderabad	200000	Ch.No. 374637
7	04-12-2010	Salleylabs Chemicals Pvt Ltd, Bollaram, Hyderabad	50000	Ch.No. 919026
8	07-12-2010	J.Ram Reddy, Hyderabad.	100000	Ch.No. 009941
9	09-12-2010	Surenderpal Sing Saliya, Bala Nagar, Hyderabad	25000	Ch.No. 442716
10	09-12-2010	Sai Advantam Company, M/AS Ratu, Karitabad, Hyderabad	50000	Ch.No. 34979
11	08-12-2010	Apex Drugs Intermediate Ltd, Kazipally, Medak	50000	Ch.No. 623660
12	08-12-2010	Esenhar Transformers Pvt Ltd, Pashamilaravaram, Palancheruvu, Medak.	25000	Ch.No. 933141
13	08-12-2010	Yaq Man Labs Pvt Ltd, Bollaram, Hyderabad	25000	Ch.No. 38568
14	08-12-2010	Ilos India Pvt Ltd, Hyderabad	2500000	Ch.No. 745521
15	08-12-2010	RS Brothers Retail India Pvt Ltd, Kofl, Hyderabad	200000	Ch.No. 600050
16	09-12-2010	Goyalani Bio Organics Pvt Ltd, Nandikavadasasthva Pal, Medak	50000	Ch.No. 751189
17	11-12-2010	Betu Subhash Reddy, Hyderabad	25000	Ch.No. 164910
18	11-12-2010	Techtran Polytechnic Ltd, Greenlands, Begumpet, Hyderabad	50000	Ch.No. 952337
19	14-12-2010	MG Automotives, Secunderabad	75000	Ch.No. 892793
20	14-12-2010	Sixya International Pvt Ltd, Hyderabad	1000000	Ch.No. 832455
21	15-12-2010	Hyderabad Chemical Products Ltd, Pashamilaravaram, Palancheruvu, Medak	50000	Ch.No. 790034
22	15-12-2010	Jaya Ram Reddy, Bangaluru	100000	Ch.No. 170424
23	21-12-2010	Gland Pharma, Bollaram, Hyderabad	100000	Ch.No. 10122017
24	21-12-2010	MG Automotives, Secunderabad	75000	Ch.No. 153511
25	23-12-2010	RKS Motors, Somajiguda, Hyderabad	25000	Ch.No. 553576
26	29-01-2011	Sixya International Pvt Ltd, Hyderabad	200000	Ch.No. 9307622



[Signature]
 General Secretary
 TELANGANA RASHTRA SAMITHI
 HYDERABAD.

PART - B

(a) Computation of total income				(b) Statement of taxes on total income					
16.	Income from house property	Sch. F-1A	000	NIL	27.	Net agricultural income	Sch. F-9	000	NIL
19(i).	Profits and gains of Business or Profession	F-1B	000	NIL	28.	Tax on total income	G-6	000	NIL
(ii).	Profits and gains from transactions chargeable to securities transaction tax [included in (i) above]	B-26 (ii)	000	NA	29.	Surcharge	G-7	000	NIL
20.	Capital gains:				30.	Education, including secondary and higher education Cess	G-9	000	NIL
	(a) Short-term (u/s 111A)	F-1C (i)	000	NIL	31.	Tax + Surcharge + Education Cess	G-10	000	NIL
	(b) Short-term (Others)	F-1C (ii)	000	NIL	32.	Tax deducted/collected at source	G-14B	000	NIL
	(c) Long-term	F-1C (iii)	000	NIL	33.	Advance tax paid	G-14A	000	NIL
21.	Income from other sources	F-1D	000	1, 68, 24, 024	34.	Self assessment tax paid	G-14C	000	NIL
22.	Deemed income u/s 11	F-4iv	000		35.	Balance tax payable (31-32-33-34)		000	NIL
23.	Total (18+19+20+21+22)		000	1, 68, 24, 024	36.	Interest payable u/s 234A/234B/234C	G-11	000	NIL
24.	Less: Exempt Income	F-3(ix)	000	1, 68, 24, 024	37.	Tax and interest payable	G-16	000	NIL
25.	Income Chargeable u/s 11 (4)	B-34	000	NIL	38.	Refund due, if any	G-17	000	NIL
26.	Total Income (23-24+25)		000	NIL					
	In Words								

Number of documents/statements attached							
	Description	In Figures	In words		Description	In Figures	In words
a	TDS Certificates			f	Application for exercising option 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.		
d	Audit report under section 44AB			i	Others		
e	Form No. 10 for exercising option under section 11(2)						

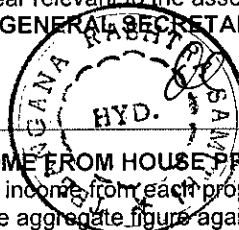
VERIFICATION

I, **M SREENIVAS REDDY** (full name in block letters), son of **M RAMAKRISHNA REDDY**, holding permanent account number **44/** solemnly 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 2011-2012

I further declare that I am making this return in my capacity as **GENERAL SECRETARY** and I am also competent to make this return and verify it.

Date: **16-07-2012**

Place: **HYDERABAD**



M. Sreenivas Reddy
Name and Signature
GENERAL SECRETARY

SCHEDULE - A. INCOME FROM HOUSE PROPERTY, HYDERABAD.

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

1.	Number of sheets	000	(In case of more than one property)	Sheet No.	000	
2.	Address of the property (Flat No./Door/House No., Premises, Road, Locality/Village, Town /District, State/Union Territory in that order).					
	Pin					
3.	State whether the above mentioned property is					
30	Self occupied	<input type="checkbox"/>	Or Let out	<input type="checkbox"/>	Or Unoccupied	<input checked="" type="checkbox"/>
3		(Please tick as applicable)				
4.	Built-up area (in square metre)	000	Area of land appurtenant (in square metre)	000	Annual lettable value	000
		Amount				