

తెలంగాణ కార్మిక రైతు రాజ్యం పార్టీ

రాష్ట్ర కమిటీ



మార్గ రాజయ్య

వ్యవస్థాపక రాష్ట్ర అధ్యక్షులు

సెల్ : 9849609999

గ్రా|| బైరాన్పల్లి పోస్టు : సిద్దాపురం,
మం|| హసన్పల్లి, జి|| వరంగల్.
తెలంగాణ రాష్ట్రం - 506 006.

తేదీ 27-9-2016

To

The Chief Electoral Officer,
Telangana State.

Sir,

No.	3258
Date :	27/9/16
Section	

Sub: Submission of Audit Report 2015-16 Political Party **Telangana Karmika Raithu Rajyam Party** – Request – Regarding

Ref: 1. F.No. 56/178/2014/PPS-I/880, dated 05.12.2014.
2. ECI Lr. No.56/AA/Unrecognised reports/2015/PPEMS/1059, Dated 16.10.2015.

We are herewith submitting the Audit Report for the financial year 2015-16 of the Political Party **Telangana Karmika Raithu Rajyam Party**. The Accounts of the Political Party Audited by V. Ravi & Co., empanelled with **CAG with empanelled No. SR 2432**.

Hence we are submitting.

Thanking you Sir,

Yours faithfully,

PRESIDENT

President

Telangana Karmika Raithu Rajyam Party
VIII: Byranpally, Mdl: Hasanparthy,
Dist. Warangal, Telangana State, India.

Enclosures:

1. Audit Report 2015-16
2. ECI Registration Copy Ref.No.1
3. ECI Letter Ref. No.2
4. PAN CARD of party TKRP No.AADAT7920N
5. Telangana Gazette Extraordinary
6. CAG Empanelment copy



OFFICE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA
10, BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 124.

No. CA-V/F/ 75-2012/SR2432

TO
V RAVI & CO
2-6-54,
CIRCUIT HOUSE ROAD
HANAMKONDA
WARANGAL - ANDHRA PRADESH

Subject : Empanelment status of your firm for 2015-2016

Dear Sir(s),

With reference to your application for empanelment, it is informed that your firm stands empanelled with this office for the year 2015-2016 with empanelment No. SR2432. This number may invariably be quoted in all future correspondence with this office.

Any Changes in particulars submitted by your firm should be intimated to this office within 30 days from the date of such changes.

Sr. Administrative Officer/CAV

(This is a Computer generated Letter)



AUDIT REPORT

To,
The President,
Telangana Karmika Raithu Rajyam Party,
#1-96, Byranpally, Post: Siddapur,
Mandal: Hasanparthy, Dist: Warangal,
Telangana-506006.

1. We have audited the attached Balance Sheet of **TELANGANA KARMIKA RAITHU RAJYAM PARTY, Village Bairanpally, Post Siddapur, Mandal Hasanparthy, Dist Warangal.**, as at 31st March, 2016 and the Income and Expenditure Account and Cash Flow statement for the year ended on the said date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with 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 the 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:-
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief which were necessary for the purpose of the audit;
 - b) In our opinion, proper books of account have been kept by the political party so far as appears from our examination of those books;
 - c) The Balance Sheet and the Income & Expenditure account and Receipts & Payments account dealt with by this report are in agreement with the books of account;
 - d) In our opinion and to the best of our information and according to the explanations given to me, the statements give a true and fair view in conformity with the accounting principles generally accepted in India:



- i. In the case of Balance Sheet of the state of affairs of the political party as at 31st March, 2016:
- ii. In the case of Income and Expenditure account of the excess of income over expenditure for the year ended on that date; and
- iii. In the case of Cash Flow Statement, of the cash flows for the year ended on that date.

For V. RAVI & CO.,
Chartered Accountants


(V. Ravi., M.No.202967)
Partner



Place : Hanamakonda
Date : 24-09-2016.

TELANGANA KARMIKA RAITHU RAJYAM PARTY
#1-96, Byranpally, Post: Siddapur, Mandal: Hasanparthy, Dist: Warangal

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT

1. Basis of Preparation

The financial Statements have been prepared to comply in all material respect with the accounting and Guidance Note issued by the Institute of Chartered Accountants of India. The Financial Statements have been prepared under the historical cost convention of cash basis. The accounting policies have been consistently applied by the party, and except for the change in counting policy discussed below, are consistent with those used in the previous year.

2. Use of Estimates

The preparation of financial statement in conformity with generally accepted accounting principles requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed Assets

No Fixed assets purchased during the financial year, hence no statement.

4. Depreciation / Amortization

As there are no fixed assets, provision for Depreciation is not applicable.

5. Employee Benefits

Remuneration and other employee benefits payable are accounted for on cash basis.

6. Revenue Recognition

All the Income and Expenses of are accounted for on cash basis.




7. Provisions

A provision is recognized when the party has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date are adjusted to reflect the current best estimations.

8. Cash Flow Statements



Cash flow statement is prepared as per indirect method as referred to in AS-3 Cash Flow Statement.

9. Investments

Investments are NIL.

10. Contingent Liabilities- NIL (Previous year NIL)

11. No provision for income tax has been considered necessary has the party has complied with the applicable provisions of income-tax Act, 1961 and the representation of the people Act, 1951 for claiming its income exempt from tax U/S 13A of I.T. Act, 1961.

<p>Place: Warangal</p> <p>Date: 24/09/2016</p>	<p>For V. RAVI & CO., Chartered Accountants</p>  <p>(V. Ravi., M.No.202967) Partner</p>	<p>For Telangana Karmika Raithu Rajyam Party</p>  <p>(Rajaiah Martha) President</p>
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President
Telangana Karmika Raithu Rajyam Party
Vill: Byranpally, Mdl: Hasanparthy,
Dist. Warangal, Telangana State, India.



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TELANGANA KARMIKA RAITHU RAJYAM PARTY
1-96, Byranpally, Post: Siddapur, Mandal: Hasanparthy
WARANGAL, TELANGANA-506006
BALANCE SHEET AS AT 31 March,2016

(Amount in Rs)

PARTICULARS	Schedule No.	As at 31 March, 2016	As at 31 March, 2015
SOURCES OF FUNDS			
CORPUS FUND	1	-	-
GENERAL FUND	2	9,948	6,429
EARMARKED FUNDS	3	-	-
RESERVES	4	-	-
LOANS AND BRROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6	-	-
TOTAL		9,948	6,429
APPLICATIN OF FUNDS			
FIXED ASSETS	7	-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
INVESTMENTS	8	-	-
CURRENT ASSETS	9	9,948	6,429
LOANS , ADVANCES & DEPOSITS	10	-	-
TOTAL		9,948	6,429
Significant Accounting Policies	20		
Other Notes	21		

The accompanying notes are an integral part of these financial statements
As per our Report of even date

For V.RAVI & CO.,
Chartered Accountants
FRN :006492S

CA V.RAVI
Partner
M.No.202967



Place:WARANGAL
Date : 24/09/2016

For Telangana Karmika
Raithu Rajyam Party

(Rajaiah Martha)
President

President
Telangana Karmika Raithu Rajyam Party
Vill: Byranpally, Mdi: Hasanparthy,
Dist. Warangal, Telangana State, India.



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TELANGANA KARMIKA RAITHU RAJYAM PARTY
1-96, Byranpally, Post: Siddapur, Mandal: Hasanparthy
WARANGAL, TELANGANA-506006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

(Amount in Rs)

PARTICULARS	Schedule No.	For the year ended 31 March 2016	For the year ended 31 March 2015
INCOME			
FEE & SUBSCRIPTIONS	11	10,000	55,000
GRANTS/DONATIONS/CONTRIBUTIONS	12	135,800	118,000
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	13	-	-
OTHER INCOME	14	-	-
TOTAL (A)		145,800	173,000
EXPENDITURE			
ELECTION EXPENDITURE	15	-	-
EMPLOYEE COSTS	16	36,000	24,000
ADMINISTRATIVE AND GENERAL EXPENSES	17	106,281	142,571
FINANCE COSTS	18	-	-
DEPRECIATION AND AMORTISATION EXPENSES	19	-	-
OTHER EXPENSES	19	-	-
TOTAL (B)		142,281	166,571
Balance being Excess of income Over Income A-B		3,519	6,429
Transfer to reserves		-	-
Balance Being Surplus (Deficit) carried t General fund		-	-
Significant Accounting Policies	20	3,519	6,429
		-	-
		-	-
		3,519	6,429

The accompanying notes are an integral part of these financial statements
As per our Report of even date

For V.RAVI & CO.,
Chartered Accountants
FRN :006492S

CA V.RAVI
Partner
M.No.202967



For Telangana Karmika
Raithu Rajyam Party

(Rajaiah Martha)
President

President
Telangana Karmika Raithu Rajyam Party
VIII: Byranpally, Mdl: Hasanparthy,
Dist. Warangal, Telangana State, India.



Place: WARANGAL
Date : 24/09/2016

SCHEDULE-1: CORPUS FUND

(Amount in Rs)

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	-	-

SCHEDULE-2: GENERAL FUND

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Surplus from statement of profit and loss as per last balance sheet	6429	-
Profit/loss for the year	3519	6,429
Total	9948	6,429

SCHEDULE-3: EARMARKED FUND

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	-	-

SCHEDULE-4: RESERVES

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	0	-

SCHEDULE-5: LOANS/ BORROWINGS

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	-	-

SCHEDULE-6: CURRENT LIABILITIES & PROVISIONS

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	-	-

SCHEDULE-7: FIXED ASSETS

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	-	-

SCHEDULE-8 : INVESTMENTS

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	-	-

SCHEDULE-9: CURRENT ASSETS

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Cash on Hand	4560	929
Balance With Schedule Bank	5388	5500
Total	9948	6429

SCHEDULE-10 : LOANS, ADVANCES AND DEPOSITS

PARTICULARS	As at 31 March, 2016	As at 31 March, 2015
Total	-	-



TELANGANA KARMIKA RAITHU RAJYAM PARTY

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SCHEDULE- 11: FEE & SUBSCRIPTIONS

(Amount in Rs) (Amount in Rs)

PARTICULARS	as at 31.03.2016	as at 31.03.2015
Membership Fee	10,000.00	55,000.00
Total	10,000.00	55,000.00

SCHEDULE- 12: GRANTS/DONATIONS/CONTRIBUTIONS

PARTICULARS	as at 31.03.2016	as at 31.03.2015
Voluntary Contrtibilities	135,800.00	118,000.00
Total	135,800.00	118,000.00

SCHEDULE- 13: COLLECTIN BY ISSUING COUPONS/SALE OF PUBLICATIONS

PARTICULARS	as at 31.03.2016	as at 31.03.2015
	-	-
Total	-	-

SCHEDULE- 14: OTHER INCOME

PARTICULARS	as at 31.03.2016	as at 31.03.2015
	-	-
Total	-	-

SCHEDULE- 15:ELECTION EXPENSES

PARTICULARS	as at 31.03.2016	as at 31.03.2015
	-	-
Total	-	-

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ELANGANA KARMIKA RAITHU RAJYAM PARTY

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SCHEDULE - 16: EMPLOYEE COSTS

PARTICULARS	as at 31.03.2016	as at 31.03.2015
Salaries & Wages	36,000.00	24,000.00
Total	36,000.00	24,000.00

SCHEDULE - 17: ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	as at 31.03.2016	as at 31.03.2015
Advertisement	-	56,100.00
Communicatin Expenses	12,560.00	7,850.00
Bank Charges	112.00	-
Misc. Expenses	5,738.00	5,114.00
Press Meet expenditure	7,300.00	-
Meeting Expenses	13,560.00	9,875.00
News Papers	2,850.00	2,400.00
Office Maintenance	7,990.00	6,580.00
Public Meetings	42,570.00	28,820.00
Registratin Expenses	-	14,500.00
Printing & Stationery	4,751.00	3,032.00
Travelling exp	8,850.00	8,300.00
Total	106,281.00	142,571.00

SCHEDULE - 18: FINANACE COSTS

PARTICULARS	as at 31.03.2016	as at 31.03.2015
	-	-
Total	-	-

DEPRECIATION and AMORTIZATION EXP

PARTICULARS	as at 31.03.2016	as at 31.03.2015
	-	-
Total	-	-

SCHEDULE - 19: OTHER EXPENSES

PARTICULARS	as at 31.03.2016	as at 31.03.2015
	-	-
Total	-	-



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TELANGANA KARMIKA RAITHU RAJYAM PARTY
1-96, Byranpally, Post: Siddapur, Mandal: Hasanparthy
WARANGAL, TELANGANA-506006

CASH FLOW STATEMENT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

(Amount in Rs)

PARTICULARS	For the year ended 31 March 2016	For the year ended 31 March 2015
MEMBERS FEE & SUBSCRIPTIONS	10,000	55,000
GRANTS/DONATIONS/CONTRIBUTIONS	135,800	118,000
TOTAL (A)	145,800	173,000
EXPENDITURE		
Salaries	36,000	24,000
Advertisement	-	56,100
Communicatin Expenses	12,560	7,850
Misc. Expenses	5,738	5,114
Press Meet expenditure	7,300	-
Meeting Expenses	13,560	9,875
News Papers	2,850	2,400
Office Maintenance	7,990	6,580
Public Meetings	42,570	28,820
Registratin Expenses	-	14,500
Printing & Stationery	4,751	3,032
Travelling exp	8,850	8,300
TOTAL (B)	142,169	166,571
Surplus/Deficit	3,631	6,429
Opening Balance		
Cash on hand	929	-
Cash at bank	5,500	-
Closing Balance		
Cash on hand	4,560	929
Cash at bank	5,388	5,500

(A-B)

Verified with the books of account and found correct.

For V.RAVI & CO.,
Chartered Accountants
FRN :006492S

CA V.RAVI
Partner
M.No.202967



For Telangana Karmika
Raithu Rajyam Party

(Rajaiah Marthala)
President

President
Telangana Karmika Raithu Rajyam Party
Vill: Byranpally, Mdl: Hasanparthy,
Dist. Warangal, Telangana State, India.



Place: WARANGAL
Date : 24/09/2016