

DRAVIDA MUNNETRA KAZHAGAM

(CENTRAL OFFICE)

General Secretary
K. ANBAZHAGAN, M.A.

"ANNA ARIVALAYAM"
367 - 369, Anna Salai,
Teynampet, Chennai - 600 018

DATE: 6.12.2017.

P
17/12/17
PPEMS To

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

Dear Sir,

Sub: Submission of Contribution report for the Financial year 2016-2017 with missing PAN NOs.- submission of Audited Financial Statemet for the Financial year 2016-2017 - Reg.

Ref: Your letter No.56/CR/2016-17/PPEMS/818, dated 14th November 2017 and your office letter No.56/AA/2017/PPEMS/959, dated 29th November 2017.

We would like to bring your kind notice that we have filed Contribution Reports u/s 29C(3) of the Representation of People Act 1951 in the prescribed Form No.24A on 16.10.2017.

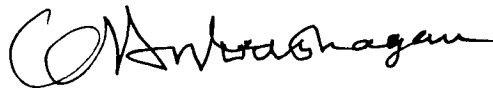
As required by you, we herewith submitting the said Contribution List quoting missing PAN Nos of the Contributors in the original list filed.

As required by you, we are herewith submitting copy of the Audit Report, Financial Statment for the Financial Year 2016-2017, along with the Acknowledge of the return of income filed.

Kindly Acknowledge.

with regards,

Yours faithfully,



(K. ANBAZHAGAN)
General Secretary,
D.M.K.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	DRAVIDA MUNNETRA KAZHAGAM			AAABD0007A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	367-369	ANNA ARIVALAYAM				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	ANNA SALAI	TEYNAMPET				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	CHENNAI	TAMILNADU	600018			
	Designation of AO(Ward/Circle)			EXEMPTIONS CIRCLE CHENNAI	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number			254196591241017	Date(DD/MM/YYYY)	24-10-2017
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	551326
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	551326	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	551330	
10	Exempt Income	Agriculture		10	7575852	
		Others				7575852

This return has been digitally signed by K ANBAZHAGAN in the capacity of GENERAL SECRETARY

having PAN AAAPA3813B from IP Address 117.193.9.138 on 24-10-2017 at CHENNAI

Dsc SI No & issuer 13010050CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

V.Jagadisan B.Com., F.C.A.
Chartered Accountant

No. 245, T.T.K. Road, "Residency Apartments",
Alwarpet, Chennai – 600 018. ☎: 2499 4481
2499 7268, ✉: vjagadisan@gmail.com

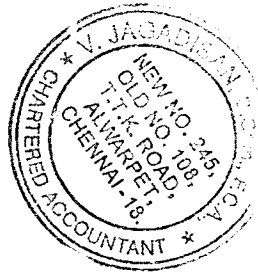
AUDIT REPORT OF M/S. DRAVIDA MUNNETRA KAZHAGAM
CHENNAI – 600 018


I have examined the Balance Sheet of M/s. Dravida Munnetra Kazhagam (a recognized political party registered with the Election Commission of India) as at 31st March 2017, and the Income and Expenditure account for the year ended 31st March 2017, which are in agreement with the books of accounts maintained by the political party. (Subject to Note under Income and Expenditure Account and Balance Sheet).

The condition for exemption under section 13A of the Income Tax Act are complied with as under:

- a) The assessee has maintained cash book, bank book, ledger, vouchers etc, as required under section 13A (a) of the Income Tax Act.
- b) Register of voluntary contributions received in excess of Rs.20,000/- as per section 13A (b) of the Income Tax Act is maintained.
- c) Compliance of last proviso to section 13A has been effected by the Dravida Munnetra Kazhaga Party – it has filed the Report under sub section (3) of section 29C of the Representation of the People Act 1951, for the year ended 31.03.2017.

PLACE: CHENNAI
DATE : 11/10/2017




V.JAGADISAN
CHARTERED ACCOUNTANT.

V. Jagadisan B.Com., F.C.A.
Chartered Accountant

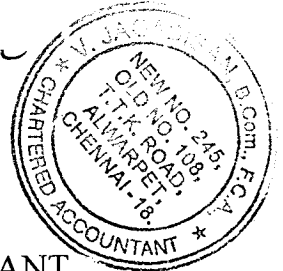
No. 245, T.T.K. Road, "Residency Apartments",
Alwarpet, Chennai – 600 018. ☎: 2499 4481
2499 7268, ✉: vjagadisan@gmail.com

NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING AT 31/3/2017

The value of land and building if any at district Head Quarters and income thereon and expenditure related thereto said to be under District Units of the party is yet to be recorded in the books maintained at head Quarters of DMK Party for lack of details from District units.

PLACE: CHENNAI
DATE : 11/10/2017


V. JAGADISAN
CHARTERED ACCOUNTANT.



M/s DRAVIDA MUNNETRA KAZHAGAM
Anna Arivalayam
367 - 369 Anna Salai, Chennai 600 018
DOC: 17/09/1949

G.I.No:601/D - PAN: AAABD 0007A
Status: A.O.P - DCIT - Cir. XV

Accounting year: 31.3.2017
Assessment year: 2017-18

STATEMENT OF TOTAL INCOME

The DMK Party has income from property, income from other sources and income by way of volutnary contributions in accordance with section 13-A of the Income tax Act. Hence the entire income as per Income & Expenditure Account is wholly exempted from Income tax.

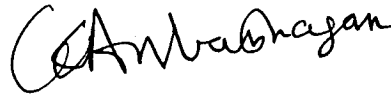
	Rs.
Excess of Expenditure Over Income as per Income & Expenditure Account Statement Enclosed	<u>818,816,848</u>
Total Income	<u>NIL</u>

Note: 1 Tax deducted at Source Rs.5,51,326/- may kindly be refunded to the assessee.

Note: 2 TDS particulars:

Tamilnadu Mercantile Bank Ltd	CALT06407C	60,000
Canara Bank	CHEC03555G	13
Indian bank, Tripliciane	CHEI00573G	415,972
Tamilnadu Generation and Distribution Corpn Ltd	CHET12035C	4,621
State Bank of India	DELS13207F	70,720
	TOTAL	<u>551,326</u>

For M/s DRAVIDA MUNNETRA KAZHAGAM



PLACE: CHENNAI
DATE : 11/10/2017

(GENERAL SECRETARY)

M/s Dravida Munnetra Kazhagam
 "Anna Arivalayam", 367 - 369, Anna Salai, Chennai - 600 018.
 Income & Expenditure account for the year ending 31.3.2017

31.03.2016 Rs.	EXPENDITURE	Note	31.03.2017 Rs.	31.03.2016 Rs.	INCOME	Note	31.03.2017 Rs.
3,222,000.00	Party Volunteers welfare	1	847,000.00	NIL	Party Development Fund Receipts		462,524.00
3,589,943.00	Party Development expenses	2	14,685,528.58	989,300.00	Membership fees collections		831,580.00
2,917,674.00	Repairs & maintenance	3	2,989,778.00	577,200.00	Membership application fees collections		462,300.00
2,350,410.03	Office expenses	4	12,448,983.00	199,040.00	Womens wing memebership fees		36,725.00
114,000.00	Audit fees For Audit		118,000.00	68,605.00	Student wing membership fees		17,710.00
0,000,000.00	Tamilnadu Flood relief fund		NIL	1,240,545.00	Lawyer wing membership fees		47,250.00
3,805,188.00	Depreciation(as per fixed assets sch)		14,964,841.00	44,130.00	Engineer wing membership fees		32,610.00
NIL	Deficit from specific funds 6 & 7		810,565,767.13	34,652,903.00	Interest on bank deposits		30,539,651.00
7,339,785.24	Excess of income over expenditure		NIL	159,301.27	Income from Arivagam	5	616,535.25
				7,324,795.00	Party Election Candidate fees		305,600.00
				608,868.00	Receipts from Publications		730,794.00
				47,130.00	Other receiptps		118,950.00

2

776,339,000.27

PLACE: CHENNAI
DATE: 11/10/2017

For M/s DRAVIDA MUNNETRA KAZHAGAM

C. Anbarasan

(GENERAL SECRETARY)

-	Lawyer Wing contributions	2,032,305.00
	Women's wing contributions	215,007.00
729,047,257.00	Surplus from Specific fund	6 & 7 NIL
1,379,926.00	Rent and Interest income of district units	1,353,508.00
	Excess of Expenditure over income	<u>818,816,848.46</u>
		<u>856,619,897.71</u>
<u>856,619,897.71</u>		<u>776,339,000.27</u>

AS PER MY REPORT OF EVEN DATE ANNEXED.,

V. Jagadisan
V. JAGADISAN
CHARTERED ACCOUNTANT



M/s DRAVIDA MUNNETRA KAZHAGAM
Anna Arivalayam
367-369 Anna Salai, Chennai 600 018
Details forming part of Income & Expenditure account
for the year ending 31.3.2017

Note 1.

Outgoings

Rs.

PARTY VOLUNTEERS WELFARE

Sathur Balakrishnan Family	12,000.00
Sarguna Panidan Family	50,000.00
Theeppori Arumugam Family	100,000.00
Delta agriculturist family	600,000.00
Others	85,000.00
	<u>847,000.00</u>

Note: 2

PARTY DEVELOPMENT EXPENSES:

Meeting expenses	1,703,446.00
Travelling expenses	714,058.58
Campaign & Advertisements	237,500.00
Forms printing & Lamination expenses	201,740.00
Legal & other Professional charges	10,683,595.00
Book publishing expenses	473,939.00
Welfare vizha	671,250.00
	<u>14,685,528.58</u>

Note: 3

REPAIRS & MAINTENANCE

Van, car maintenance	614,265.00
Building upkeep & maintenance	1,733,299.00
Air conditioner maintenance	196,006.00
IT equipments maintenance	446,208.00
	<u>2,989,778.00</u>

Note: 4

OFFICE EXPENSES:

	Rs.	Rs.
Sundry expenses	427,198.00	
Printing and stationery	736,672.00	
Postage expenses	85,058.00	
Salary and Bonus	8,402,700.00	
Newspaper and periodicals	29,230.00	
Rent and amenities	1,100,444.00	
Electricity charges	743,645.00	
Telephones	511,622.00	
Legal wing celebration expenses	170,825.00	
Warden wing celebration expenses	241,589.00	
	<u>12,448,983.00</u>	

Note: 5

ARIVAGAM

Hall Rent and other Receipts	1,817,610.00
------------------------------	--------------

Less: EXPENSES:

Maintenance	611,315.00	
Printing & stationery	1,022.75	
Salary & Bonus	312,000.00	
Conveyance	3,400.00	
Electricity charges	244,141.00	
Property taxes	25,453.00	
Telephone charges	3,743.00	
		<u>(1,201,074.75)</u>
		<u>616,535.25</u>

Vote: 6

ELECTION FUND:

	Rs.	Rs.
Candidate nomination fees	11,236,400.00	
Contribution receipts	3,430,151.00	
Interest receipts	<u>102,759,718.00</u>	117,426,269.00

Election Expenses:

Local Body Election Legal expenses	4,299,500.00	
Cost of Hat Mask	10,950,000.00	
Cost of mufler & upper dhothi	1,530,000.00	
Vehicle Repairs and maintenance	2,154,923.00	
Parcel charges & Freight	1,866,412.00	
Travelling expenses	1,036,231.00	
Paper, Election manifesto Printing charges	88,836,945.13	
Advertisement - Propaganda	369,706,873.00	
Assembly Election expenses	448,229,914.00	
Meeting expenses	1,327,109.00	
Office Sundry expenses	99,443.00	(930,037,350.13)
		<u>(812,611,081.13)</u>



Note: 7

YOUTH WING FUND

INCOME

	Rs.	Rs.
Membership fees	526,995.00	
Contributions	<u>3,683,177.00</u>	4,210,172.00

EXPENSES:


Electricity charges	262,543.00	
Repairs & maintenance	441,500.00	
Salary and wages	240,203.00	
Property taxes	87,915.00	
Prizes awarded to students	1,000,000.00	
Travelling charges	7,490.00	
Postage and Telephones	124,922.00	
Printing and stationery	285.00	
		<u>(2,164,858.00)</u>
		<u>2,045,314.00</u>

CONSOLIDATION

Youth wing fund		2,045,314.00
Collection fund		(812,611,081.13)
Net deficit		<u>(810,565,767.13)</u>

AS PER MY REPORT OF EVEN DATE ANNEXED.,

PLACE: CHENNAI
DATE: 11/10/2017


V. JAGADISAN
CHARTERED ACCOUNTANT



M/s Dravida Munnetra Kazhagam
 Anna Arivalayam
 367-369, Anna Salai,
 Chennai 600 018

Balance sheet as at 31/03/2017

ASSETS		LIABILITIES	
31.3.2017		31.3.2017	
Rs.		Rs.	
CAPITAL FUND: Corpus fund 2,469,882,686.18 Party Building fund 101,920,088.00 Current liabilities & Provisions 80,525,888.00 2,652,328,662.18		CURRENT ASSETS, LOANS AND ADVANCES: Fixed assets 206,229,037.18 Investments 2,750.00 2,652,328,662.18	
SCH Fixed assets 191,990,562.18 Investments 2,750.00 191,990,562.18		SCH I 1,651,234,175.72 II 101,920,088.00 III 80,529,888.00 1,833,684,151.72	
ASSETS Fixed assets 191,990,562.18 Investments 2,750.00 191,990,562.18		LIABILITIES Current liabilities & Provisions 80,525,888.00 Party Building fund 101,920,088.00 Current liabilities & Provisions 80,525,888.00 2,652,328,662.18	
ASSETS Fixed assets 191,990,562.18 Investments 2,750.00 191,990,562.18		LIABILITIES Current liabilities & Provisions 80,525,888.00 Party Building fund 101,920,088.00 Current liabilities & Provisions 80,525,888.00 2,652,328,662.18	

For M/s DRAVIDA MUNNETRA KAZHAGAM

(Signature)

(GENERAL SECRETARY)

PLACE: CHENNAI
 DATE: 11/10/2017

AS PER MY REPORT OF EVEN DATE ANNEXED.

(Signature)

V. JAGADISAN
 CHARTERED ACCOUNTANT





M/s DRAVIDA MUNNETRA KAZHAGAM
Anna Arivalayam
367-369 Anna Salai, Chennai 600 018

Schedules forming part of Balance sheet as at 31.3.2017

SCHEDULE I:

CORPUS FUND:

	Rs.
Opening balance	2,469,882,686.18
Less; Excess of Expenditure over income	(818,816,848.46)
	<u>1,651,065,837.72</u>
Add: Income Tax Refund	168,338.00
	<u>1,651,234,175.72</u>

SCHEDULE II:

PARTY BUILDING FUND: (old)

<u>101,920,088.00</u>

SCHEDULE III:

CURRENT LIABILITIES & PROVISIONS

Audit fees payable	
Opening balance	114,000.00
Add: Provision during the year	118,000.00
	<u>232,000.00</u>
Less: Paid during the year	(114,000.00)
	<u>118,000.00</u>
Payable to True Value Homes (I) Pvt Ltd (old)	78,676,250.00
TDS payable (old)	1,605,638.00
Bangalore DMK Rental advance (old)	130,000.00
	<u>80,529,888.00</u>



SCHEDULE IV:
Schedule of fixed assets as on 31.3.2017

S.No.	Particulars	WDV as on 1.4.2016	Additions during the year	Total	Rate of Depn	Amount of Depn on 31.3.2017	WDV as on 31.3.2017
1	Land(at cost)	Rs. 421,290.00	-	Rs. 421,290.00	-	Rs. 421,290.00	Rs. 421,290.00
2	Anbagam Land	7,551,851.20	-	7,551,851.20	-	7,551,851.20	7,551,851.20
3	Tanjore Dist Land	25,320,122.00	-	25,320,122.00	-	25,320,122.00	25,320,122.00
4	Tirupur Dist Land	176,645.00	-	176,645.00	-	176,645.00	176,645.00
5	Trichy Dist Land	22,337,770.00	-	22,337,770.00	-	22,337,770.00	22,337,770.00
6	land at other Districts Head quarters	18,345,280.00	-	18,345,280.00	-	18,345,280.00	18,345,280.00
		<u>Rs. 74,152,958.20</u>	<u>-</u>	<u>Rs. 74,152,958.20</u>		<u>-</u>	<u>Rs. 74,152,958.20</u>

BLOCK II

1	Arivagam Building	2,750,764.09	2,750,764.09	10%	275,076.00	2,475,688.09
2	Anbagam Building	23,583,364.33	23,583,364.33	10%	2,358,336.00	21,225,028.33
3	Building at Azhagapuram village at Salem	17,725.19	17,725.19	10%	1,773.00	15,952.19
4	Kanchi Dravida Nadu Bldg	13,830.41	13,830.41	10%	1,383.00	12,447.41
5	Bldg at North Arcot Dist	423.95	423.95	10%	42.00	381.95
6	Tanjore Building	9,193,813.00	9,193,813.00	10%	919,381.00	8,274,432.00
7	Tirupur Building	8,609,620.00	8,609,620.00	10%	860,962.00	7,748,658.00
8	Kalaignar Arivalayam at Trichy	47,405,651.00	47,405,651.00	10%	4,740,565.00	42,665,086.00
9	Salem Building	4,050,000.00	4,050,000.00	10%	405,000.00	3,645,000.00
10	Furniture & Fittings	3,379,009.10	3,936,529.10	10%	393,653.00	3,542,876.10
11	Office equipments	28,815.62	28,815.62	10%	2,882.00	25,933.62
12	Electric fittings	4,874.63	4,874.63	10%	487.00	4,387.63
13	Fire Resistant	6,883.01	6,883.01	10%	688.00	6,195.01
14	Furniture & Fittings (ARIVAGAM)	246,149.00	246,149.00	10%	24,615.00	221,534.00
15	Generator (Arivagam)	494,811.00	494,811.00	10%	49,481.00	445,330.00
		99,785,734.32	557,520.00		10,034,324.00	90,308,930.32
			100,343,254.32			

7

S.No.	Particulars	WDV as on 1.4.2016 Rs.	Additions during the year Rs.	Total Rs.	Rate of Depn	Amount of Depn Rs.	WDV as on 31.3.2017 Rs.
1	Motor cars	2,704,023.10		2,704,023.10	15%	405,603.00	2,298,420.10
2	Tata-Sumo	5,126.76		5,126.76	15%	769.00	4,357.76
3	Campaign Vans	12,030,330.53		12,030,330.53	15%	1,804,550.00	10,225,780.53
4	Tata-Safari	78,964.01		78,964.01	15%	11,845.00	67,119.01
5	Air-conditioner	242,343.41	46,670.00	289,013.41	15%	43,352.00	245,661.41
6	Xerox machine	991,688.80		991,688.80	15%	148,753.00	842,935.80
7	Fax machine	60,391.93		60,391.93	15%	9,059.00	51,332.93
8	Electronic typewriter	452.19		452.19	15%	68.00	384.19
9	Typewriter	81.94		81.94	15%	12.00	69.94
10	Generator	290,459.14		290,459.14	15%	43,569.00	246,890.14
11	Toyota Alhard Car	10,535,473.00		10,535,473.00	15%	1,580,321.00	8,955,152.00
12	Mercedes Benz	5,336,212.00		5,336,212.00	15%	800,432.00	4,535,780.00
		32,275,546.81	46,670.00	32,322,216.81		4,848,333.00	27,473,883.81

BLOCK III:

Handwritten mark

SCHEDULE V:

CURRENT ASSETS:

Cash & Bank balances:

a) Cash balance:

Main office 3,553.16

Sub office 3,489.75

Youth wing 52.25

Arivagam 17,577.20

Diamond Jubilee fund (old) 36,108.00

60,780.36

b) Bank balance:

Indian Bank a/c No. I - Teynampet 8,343,416.49

Indian Bank - Teynampet a/c II 591,046.11

Indian Bank, Teynampet (youth wing) 4,650,652.65

Indian Bank - Royapuram (Arivagam a/c) 2,468,925.93

16,054,041.18

CONSOLIDATION:

a) Cash balance

b) Bank balance

60,780.36

16,054,041.18

16,114,821.54



SCHEDULE VI

c) Fixed Deposits:

	Rs.
Indian Bank - Teynampet (old)	1,098,901,159.00
Indian Bank - Teynampet	380,580,592.00
Canara Bank - Pudukottai	250,000.00
Indian Bank Raja Annamalaipuram (Election a/c)	106,420,478.00
Indian bank Karur (election a/c)	200,000.00
Indian Bank - Triplicane	31,917,419.00
Indian Bank - Laweyer wing	2,500,000.00
	<u>1,620,769,648.00</u>

SCHEDULE VII

LOANS & ADVANCES:

a) EB deposits (Arivagam) (old)		52,395.00
b) Staff salary advance (old)		14,400.00
c) District units a/c (old)	2,974,992.00	
Add: Current year	<u>1,218,154.00</u>	4,193,146.00
d) TDS Account		
Head Quarters account	411,075.00	
District Units account	<u>135,354.00</u>	546,429.00
		<u>4,806,370.00</u>

AS PER MY REPORT OF EVEN DATE ANNEXED,

V. Jagadisan
V. JAGADISAN
CHARTERED ACCOUNTANT

PLACE: CHENNAI
DATE: 11/10/2017

