

**DRAVIDA MUNNETRA KAZHAGAM**  
(CENTRAL OFFICE)

**M.K. STALIN**  
President

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

**DURAIMURUGAN**  
General Secretary

**T.R. BAALU**  
Treasurer

Date : 21.09.2023

To ✓  
The Election Commission of India  
Nirvachan Sadan  
Ashoka Road  
New Delhi 110 001

25 SEP 2023  
283793

Sir,

Sub : DMK Party – filing of report under section 29C - Sub  
Section – 3 of the Representation of People Act 1951 in the  
prescribed Form No. 24A, Financial Statements for the year  
ending 31.03.2023 – Regarding.

Please find herein enclosed

1. The details of contributions received from our party in the prescribed Form No. 24A with all details during the period from 01.04.2022 to 31.03.2023.
2. The Audited Financial Statements of our party for the year ending 31.03.2023.

Kindly acknowledge.

Yours faithfully,

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

Enc: as above

25/09/23  
PDEMUS

26/9/23  
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**INDEPENDENT AUDITOR'S REPORT**

To  
The President,  
Dravida Munnetra Kazhagam,  
Anna Arivalayam,  
No. 367-369, Anna Salai,  
Chennai – 600 018.

**Report on the Financial Statements:**

We have audited the financial statements of Dravida Munnetra Kazhagam, which comprises of the Balance Sheet as at 31<sup>st</sup> March 2023 and the Income and Expenditure Account and Cash Flow Statement for the year then ended and Notes to the Financial Statements including a summary of significant accounting policies.

**Responsibilities of Management for the Financial Statements:**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

V. Venugopal

**Auditor's Responsibility for the Audit of the Financial Statements:**

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depends on the auditor's judgement, including the assessment of the risk of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the party's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the party has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the party's management, as well as evaluating the overall presentation of the financial statements.

## **Opinion**

In our opinion the accompanying financial statements are prepared on cash basis give true and fair view of the financial position of the entity as at 31<sup>st</sup> March 2023 and of its financial performance and its cash flows for the year then ended in accordance with the Accounting Principles generally accepted in India.

## **Basis of opinion**

We conducted our audit in accordance with the Standards on Auditing (SA) issued by ICAI. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Report on other Legal and Regulatory Requirements:**

Further, we report that:

1. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit;
2. In our opinion, proper books of accounts have been kept by the Political party so far as it appears from our examination of those books maintained in the head office.
3. The Balance Sheet, Income and Expenditure Account and the Cash flow statement dealt with by this Report are in agreement with the books of accounts and have been prepared on cash basis.



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4. In our opinion and to best of our information and according to the explanation given to us, the said accounts are in conformity with the accounting principles generally accepted in India.

a. In the case of Balance Sheet, the State of affairs of the political party as at 31/03/2023;

b. In the case of Income and Expenditure account, the **EXCESS OF INCOME OVER EXPENDITURE** for the year ended 31/03/2023;

c. In the case of Cash flow statement, the cash flows for the year ended 31/03/2023.

Place: Chennai  
Date : 17/09/2023

  
(V Venugopal)  
Chartered Accountant  
UDIN: 23018078BGVNRW3694



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**M/s Dravida Munnetra Kazhagam**  
**No 367-369, Anna Salai, Chennai 600 018**  
**BALANCE SHEET AS AT 31/03/2023**

SOURCES OF FUNDS	Schedule	Current year Rs.	Previous year Rs.
CAPITAL FUND	1	5,41,06,46,594	3,79,33,59,884
EARMARKED FUND	2	17,52,26,274	11,66,46,270
LOANS/ BORROWINGS			
Secured		NIL	NIL
Unsecured		NIL	NIL
CURRENT LIABILITIES & PROVISIONS	3	8,05,61,888	8,05,36,888
<b>TOTAL</b>		<b>5,66,64,34,756</b>	<b>3,99,05,43,042</b>
<b>APPLICATION OF FUNDS</b>			
<b>PROPERTY, PLANT AND EQUIPMENTS</b>			
Tangible Assets	4	41,72,07,329	14,02,42,513
Capital Work-in-progress	4	NIL	13,27,20,784
Intangible Assets		NIL	NIL
<b>INVESTMENTS</b>			
Long Term Investments		NIL	NIL
Current Investments		NIL	NIL
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	3,77,656	57,055
Balance with bank	5	5,23,64,70,321	3,70,63,64,316
Other Current Assets	5	1,23,27,055	1,10,26,579
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
Loans, advances & deposits	6	52,395	1,31,795
<b>TOTAL</b>		<b>5,66,64,34,756</b>	<b>3,99,05,43,042</b>


For Dravida Munnetra Kazhagam

As per my report of even date annexed.,

Place : Chennai  
Date : 17/09/2023

  
(General Secretary)



  
(V.VENUGOPAL)  
**CHARTERED ACCOUNTANT**  
UDIN: 23018078BGVNRW3694



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**M/s Dravida Munnetra Kazhagam**  
**No 367-369, Anna Salai, Chennai 600 018**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023**

<u>INCOME</u>	Schedule	Current year Rs.	Previous year Rs.
FEE & SUBSCRIPTIONS	7	16,00,54,072	5,73,37,610
GRANTS/DONATIONS/ CONTRIBUTIONS	8	1,86,36,48,601	3,08,14,34,945
COLLECTION BY ISSUING COUPONS SALE OF PUBLICATIONS	9	64,35,550	28,20,628
OTHER INCOME	10	11,33,93,480	4,58,59,782
	<b>TOTAL (A)</b>	<b>2,14,35,31,703</b>	<b>3,18,74,52,965</b>
<u>EXPENDITURE</u>			
ELECTION EXPENDITURE	11	39,89,61,127	31,54,55,141
EMPLOYEE COST	12	1,02,57,290	97,75,120
ADMINISTRATIVE AND GENERAL EXPENSES	13	7,17,70,606	2,06,06,707
FINANCE COST	14	3,34,963	11,835
OTHER EXPENSES	15	48,514	28,000
DEPRECIATION	4	4,48,72,493	81,41,694
	<b>TOTAL (B)</b>	<b>52,62,44,993</b>	<b>35,40,18,497</b>
<b>Excess of Income over Expenditure (A-B)</b>		<b>1,61,72,86,710</b>	<b>2,83,34,34,468</b>

For Dravida Munnetra Kazhagam

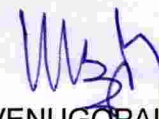
As per my report of even date annexed.

Place : Chennai

Date : 17/09/2023

  
(General Secretary)



  
(V.VENUGOPAL)  
CHARTERED ACCOUNTANT  
UDIN: 23018078BGVNRW3694



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M/s. Dravida Munnetra Kazhagam				
367-369, Anna Salai, Chenna 600 018				
Statement of cash flow for the year ended 31.3.2023				
Particulars			31.3.2023	31.3.2022
<b>A. Cash flow from operating activities :</b>				
Net surplus/(deficit) before tax			1,61,72,86,710	2,83,34,34,468
<b>Adjustment for Non cash and Non operating items</b>				
Add : Depreciation and amortisation expenses			4,48,72,493	81,41,694
Finance cost			3,34,963	11,835
Less : Interest Income			-10,93,17,558	-4,38,49,388
Rent Receipts			-26,86,772	-17,62,000
<b>Operating profit before working capital changes</b>			<b>1,55,04,89,836</b>	<b>2,79,59,76,609</b>
Adjustment for working capital changes :				
(Increase)/Decrease in loans and advances and -				
- other current assets			-12,21,076	-11,79,042
Increase/(Decrease) in current liabilities and -				
- provisions			25,000	25,000
<b>Net cash flow/(Cash used) from operating activities - A</b>			<b>1,54,92,93,760</b>	<b>2,79,48,22,567</b>
<b>B. Cash flow from investing activities :</b>				
(Increase)/decrease in fixed assets			-18,91,16,525	-1,05,255
(Increase)/decrease in capital work in progress			-	-7,82,31,057
Contribution received for Earmarked Funds			5,85,80,004	
Interest received			10,93,17,558	4,38,49,388
Rent Received			26,86,772	17,62,000
<b>Net cash flow/(Cash used) from investing activities - B</b>			<b>-1,85,32,191</b>	<b>-3,27,24,924</b>
<b>C. Cash flow from financing activities :</b>				
Finance cost			-3,34,963	-11,835
<b>Net cash flow/(Cash used) from financing activities - C</b>			<b>-3,34,963</b>	<b>-11,835</b>
<b>Net Increase in cash and cash equivalents (A + B + C) = D</b>				
			1,53,04,26,606	2,76,20,85,808
<b>Add : Cash and cash equivalents in the beginning of the year</b>				
a. Cash balance			57,055	2,11,292
b. Bank balance including deposits			3,70,63,64,316	94,41,24,271
		<b>Total E</b>	<b>3,70,64,21,371</b>	<b>94,43,35,563</b>
a. Cash balance			3,77,656	57,055
b. Bank balance including deposits			5,23,64,70,321	3,70,63,64,316
<b>Cash and cash equivalents at the end of the year (D + E)</b>			<b>5,23,68,47,977</b>	<b>3,70,64,21,371</b>

For Dravida Munnetra Kazhagam

As per my report of even date annexed.

  
 (General Secretary)

  
 (V.VENUGOPAL)  
 CHARTERED ACCOUNTANT  
 UDIN: 23018078BGVNRW3694





**M/s. Dravida Munnetra Kazhagam**

Significant accounting policies and notes on accounts for the year ended  
31<sup>st</sup> March 2023.

**1. SIGNIFICANT ACCOUNTING POLICIES**

**a) Nature of operations:**

Dravida Munnetra Kazhagam is a registered political party.

**b) Basis of Preparation of Financial Statements**

The accompanying financial statements are prepared on a going concern basis under historical cost convention on cash basis, in accordance with the Accounting Standards and presentation. The Accounting standards have been consistently followed by the party.

**c) Presentation and Disclosure of Financial Statements:**

Revised Guidance Note on Accounting and Auditing of Political Parties issued by ICAI during the year 2019 has been followed by the political party, for preparation and presentation of its financial statements. The political party has also reclassified the previous year figures in accordance with the requirements applicable in the current year.

**d) System of accounting:**

All the income and expenses have been accounted on cash system basis by the party.

**e) Cash Flow Statements.**

Cash flow statements are reported using the indirect method, whereby Income / Expenditure before extra-ordinary items / exceptional items is adjusted for the effects of transactions of non-cash nature. The cash flows from operating, investing and financing activities of the political party are segregated based on available information relating to these activities. Cash and Cash Equivalent for the purpose of cash flow statement comprises of cash at bank and cash in hand and investments in fixed deposits with banks.

**f) Use of Estimates:**

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amount of receipts and payments during the reporting period. The difference between the actual results and estimates are recognized in the period in which the results are known or materialized on cash basis.

**g) Revenue Recognition**

The party recognizes its receipts from voluntary donation, whether general or specific, membership fees, interest income, rental income and other incidental income on cash basis as and when it is received.

**h) Recognition of expenditure:**

i. The party recognizes its expenses on cash basis as and when the payment is made.

**ii. Election Expenses:**

Election expenses include advertisement, publicity, travelling expenditure, propaganda expenses to promote the party and its policies generally as well as its candidates at elections.

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**i) Property Plant and Equipment & Depreciation:**

Fixed Assets are stated at written down value. Cost of an item of fixed asset comprises of its purchase price including other non-refundable taxes of levies and any directly attributable cost in brining the asset to its working condition for its intended use. Any trade discounts, rebates and refundable or claimable taxes are deducted in arriving at cost.

Depreciation is charged on the basis of written down value method as per Income Tax Act 1961.

**j) Provisions, Contingent Liabilities & Contingent Assets:**

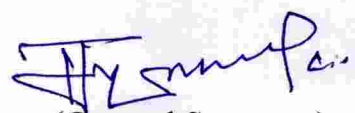
No provisions, contingent liabilities and contingent assets except provision for Audit fee are considered in the financial statement.

**k) Employee benefit expenses:**

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognized as an expense during the period when the employees render the services.

Place: Chennai

Date : 17/09/2023

  
(General Secretary)



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

**SCHEDULES FORMING PART OF BALANCE SHEET**  
**AS AT 31/03/2023**

**SCHEDULE 1**

**CAPITAL FUND**

	<b>AS AT 31/03/2023</b>	<b>AS AT 31/03/2022</b>
	<b>Rs.</b>	<b>Rs.</b>
Opening balance	3,79,33,59,884	95,99,25,416
Add: Excess of Income over expenditure	1,61,72,86,710	2,83,34,34,468
	<u>5,41,06,46,594</u>	<u>3,79,33,59,884</u>

**SCHEDULE 2**

**EARMARKED FUND :**

Building Fund:

Opening Balance

Add : Contributions received during the year

11,66,46,270	11,66,46,270
5,85,80,004	-
<u>17,52,26,274</u>	<u>11,66,46,270</u>

**SCHEDULE 3**

**CURRENT LIABILITIES & PROVISIONS**

Expenses Payable

Sundry creditors

Other Current liabilities (Rental Advance)

1,50,000	1,25,000
8,02,81,888	8,02,81,888
1,30,000	1,30,000
<u>8,05,61,888</u>	<u>8,05,36,888</u>

**SCHEDULE 5**

**CASH & CASH EQUIVALENT**

Cash on hand

<u>3,77,656</u>	<u>57,055</u>
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**BALANCE WITH BANK**

**Deposit Accounts with scheduled banks :**

a. Deposit with bank (less than 12 months)

b. Current Account balances with scheduled banks

c) others

5,17,92,40,901	3,28,79,68,848
5,72,29,420	41,83,92,718
-	2,750
<u>5,23,64,70,321</u>	<u>3,70,63,64,316</u>

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**OTHER CURRENT ASSETS :**

i. Others - Receivable from district units	1,03,66,963	92,32,060
ii. Tax deducted at source	19,60,092	17,94,519
	1,23,27,055	1,10,26,579

**SCHEDULE 6**

**LOANS, ADVANCES & DEPOSITS :**

a. Loans and advances to :

i. staffs	-	79,400
ii. In EB Deposits	52,395	52,395
	52,395	1,31,795

For Dravida Munnetra Kazhagam

As per my report of even date annexed.,

✓  
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(General Secretary)

  
(V.VENUGOPAL)  
CHARTERED ACCOUNTANT



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

**Schedules forming part of Income & Expenditure account**  
**for the year ended 31.3.2023**

<b>SCHEDULE - 7</b>	<b>Current year</b>	<b>Previous year</b>
<b><u>FEES &amp; SUBSCRIPTIONS:</u></b>	<b>Rs.</b>	<b>Rs.</b>
Membership fee collections	35,61,350	23,57,325
Membership application fees	1,12,77,605	6,46,360
Party organisation election fees	14,52,15,117	5,43,33,925
Election fees	-	-
Conference entrance fee receipts	-	-
	<u>16,00,54,072</u>	<u>5,73,37,610</u>
<b>SCHEDULE - 8</b>		
<b><u>GRANTS, DONATIONS AND CONTRIBUTIONS:</u></b>		
<b>(as per details enclosed)</b>		
(a) Corporates :		
Electoral Bonds	1,85,00,00,000	3,06,00,00,000
Other than Electoral Bonds	-	60,00,000
(b) Non Corporates:		
Electoral Bonds	-	-
Other than Electoral Bonds	1,36,48,601	1,54,34,945
	<u>1,86,36,48,601</u>	<u>3,08,14,34,945</u>
<b>SCHEDULE - 9</b>		
<b><u>COLLECTION BY ISSUING COUPONS &amp; SALE</u></b>		
<b><u>OF PUBLICATIONS:</u></b>		
Sale of publications	64,35,550	28,20,628
	<u>64,35,550</u>	<u>28,20,628</u>
<b>SCHEDULE - 10</b>		
<b><u>OTHER INCOME:</u></b>		
Interest on deposits with scheduled banks	10,93,17,558	4,38,49,388
Rent receipts	26,86,772	17,62,000
Other miscellaneous income	13,89,150	2,48,394
	<u>11,33,93,480</u>	<u>4,58,59,782</u>

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**SCHEDULE - 11**

**ELECTION EXPENDITURE:**

a. General Propaganda expenses by the party		
i. Travel expenses of star campaigners	7,78,75,041	83,69,899
ii. Travel expenses of leaders other than star campaigners	-	5,47,032
iii. Expenses on media advertisement :		
a. Print and electronic	21,60,05,234	10,67,66,332
b. Bulk SMS	-	-
c. Cable/ T V channels	-	19,95,12,473
d. Website	-	-
iv. Expenses on publicity materials including posters, banners etc.	-	-
v. Expenses on public meetings	-	-
vi. Other miscellaneous expenses		
a. Office administration expenses	-	2,59,405
b. Other propoganda expenses -through consultants	10,50,80,852	-
c. Legal expenses	-	-
b. Expenses incurred by the party for candidates		
i. Lumpsum payments made to candidates - for election expenses	-	-
	39,89,61,127	31,54,55,141

**SCHEDULE -12**

**EMPLOYEE COST:**

Salaries and wages	96,34,790	91,67,120
Allowances and Bonus	6,22,500	6,08,000
	1,02,57,290	97,75,120

**SCHEDULE - 13**

**ADMINISTRATIVE AND GENERAL EXPENSES:**

a. Rents	11,29,968	11,29,969
b. Communication expenses	5,63,938	4,55,113
c. Printing and stationery	45,42,579	29,46,327
d. Electricity	29,98,080	10,41,326
e. Travelling and conveyance expenses	4,61,999	2,52,331
f. Remuneration to auditors	1,75,000	1,50,000
g. Repair & Maintanance	49,49,285	37,84,542
h. Legal fees	-	15,00,000
i. Rates and taxes	6,29,676	8,64,942
j. Advertisement and publicity	3,26,70,343	3,93,750
c/f	4,81,20,868	1,25,18,300

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b/f 4,81,20,868 1,25,18,300

**k. Other expenses:**

i. Meeting expenses	37,58,676	18,92,118
ii. News papers and periodicals	56,990	54,840
iii. Financial aid to volunteers	36,82,000	32,42,000
iv. Financial aid to others	1,28,75,000	-
v. Publication expenses	26,80,866	18,99,449
vi. Contribution for creation of Tamil chair at University in Canada	-	10,00,000
vii. Misc administrative expenses	5,96,206	-
	<u>7,17,70,606</u>	<u>2,06,06,707</u>

**SCHEDULE - 14**

**FINANCE COST:**

a. Bank commission	<u>3,34,963</u>	<u>11,835</u>
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**SCHEDULE - 15**

**OTHER EXPENSES:**

a. Miscellaneous expenses	<u>48,514</u>	<u>28,000</u>
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**SCHEDULE - 16**

**Notes on accounts**

**Particulars of contributions received in excess of Rs. 5,00,000/- during the year**

<b>Sl No.</b>	<b>Name of the contributor</b>	<b>Amount in Rs.</b>
1	Moorthi G	20,00,000
2	Arjunan N	5,02,000
3	Senthil kumar A	5,55,555
4	Sandeep Raju	22,00,000
5	Vijaykumar R	5,80,000
		<u>58,37,555</u>

For Dravida Munnetra Kazhagam

As per my report of even date annexed.,

  
(General Secretary)





(V.VENUGOPAL)  
CHARTERED ACCOUNTANT





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

**SCHEDULE : 4**  
**Fixed Assets (Tangible)**

S.No. Particulars	WDV as on 01.04.2022 Rs.	Additions during the year Rs.	Deletions during the year Rs.	Total Rs.	Rate of Depn	Amount of Depn Rs.	WDV as on 31.3.2023 Rs.
BLOCK I							
1 Land(at cost)	4,21,290	NIL	NIL	4,21,290	0%	NIL	4,21,290
2 Anbagam Land	75,51,851	NIL	NIL	75,51,851	0%	NIL	75,51,851
3 Tanjore Dist Land	2,53,20,122	NIL	NIL	2,53,20,122	0%	NIL	2,53,20,122
4 Tirupur Dist Land	1,76,645	NIL	NIL	1,76,645	0%	NIL	1,76,645
5 Trichy Dist Land	2,23,37,770	NIL	NIL	2,23,37,770	0%	NIL	2,23,37,770
Land at Theni Dist,							
6 Periyakulam, Allinagaram	4,81,480	NIL	NIL	4,81,480	0%	NIL	4,81,480
Land at other Districts							
7 Head Quarters	1,78,45,280	NIL	NIL	1,78,45,280	0%	NIL	1,78,45,280
8 Coimbatore Land	NIL	5,82,79,900	NIL	5,82,79,900	0%	NIL	5,82,79,900
9 Kulithalai Land	NIL	3,02,300	NIL	3,02,300	0%	NIL	3,02,300
	7,41,34,438	5,85,82,200	NIL	13,27,16,638		NIL	13,27,16,638

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S.No.	Particulars	WDV as on 01.04.2022 Rs.	Additions during the year Rs.	Deletions during the year Rs.	Total Rs.	Rate of Depn %	Amount of Depn Rs.	WDV as on 31.3.2023 Rs.
	<b>BLOCK II</b>							
1	Arivagam Building	14,61,868	NIL	NIL	14,61,868	10%	1,46,187	13,15,681
2	Anbagam Building	1,25,33,167	NIL	NIL	1,25,33,167	10%	12,53,317	1,12,79,850
3	Building at Azhagapuram village salem	9,419	NIL	NIL	9,419	10%	942	8,477
4	Kanchi Dravida Nadu Bldg	7,350	NIL	NIL	7,350	10%	735	6,615
5	Building at North Arcot Dist	226	NIL	NIL	226	10%	23	203
6	Tanjore Building	48,85,969	NIL	NIL	48,85,969	10%	4,88,597	43,97,372
7	Tirupur Building	45,75,505	NIL	NIL	45,75,505	10%	4,57,551	41,17,954
8	Kalaignar arivalayam at Trichy	2,51,93,306	NIL	NIL	2,51,93,306	10%	25,19,331	2,26,73,975
9	Salem Building	21,52,336	NIL	NIL	21,52,336	10%	2,15,234	19,37,102
10	Furniture & Fittings	22,21,827	10,000	NIL	22,31,827	10%	2,23,183	20,08,644
11	Office equipments	15,313	NIL	NIL	15,313	10%	1,531	13,782
12	Electric fittings	2,591	NIL	NIL	2,591	10%	259	2,332
13	Fire Resistant	3,657	NIL	NIL	3,657	10%	366	3,291
c/f		5,30,62,534	10,000	NIL	5,30,72,534		53,07,256	4,77,65,278

*(Handwritten signature)*

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	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
b/f	5,30,62,534	10,000	NIL	5,30,72,534		53,07,256	4,77,65,278
14 Furniture & Fittings (Arivagam)	1,30,814	NIL	NIL	1,30,814	10%	13,081	1,17,733
15 Generator (Arivagam)	2,62,962	NIL	NIL	2,62,962	10%	26,296	2,36,666
16 CC TV Camera	1,05,344	NIL	NIL	1,05,344	10%	10,534	94,810
17 Metal Detector	3,94,202	NIL	NIL	3,94,202	10%	39,420	3,54,782
18 Building at Delhi	13,27,20,784	1,47,99,994	NIL	14,75,20,778	10%	1,47,52,078	13,27,68,700
	<u>18,66,76,640</u>	<u>1,48,09,994</u>	<u>NIL</u>	<u>20,14,86,634</u>		<u>2,01,48,665</u>	<u>18,13,37,969</u>

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S.No. Particulars	WDV as on 01.04.2022 Rs.	Additions during the year Rs.	Deletions during the year Rs.	Total Rs.	Rate of Depn	Amount of Depn Rs.	WDV as on 31.3.2023 Rs.
<b>BLOCK III:</b>							
1 Motor cars	10,19,821	NIL	NIL	10,19,821	15%	1,52,973	8,66,848
2 Tata-Sumo	1,934	NIL	NIL	1,934	15%	290	1,644
3 Campaign Vans	23,40,155	38,28,750	2,10,000	59,58,905	15%	6,06,680	53,52,225
4 Tata-Safari	29,781	NIL	NIL	29,781	15%	4,467	25,314
5 Air-conditioner	5,48,557	NIL	NIL	5,48,557	15%	82,284	4,66,273
6 Xerox machine	3,74,016	NIL	NIL	3,74,016	15%	56,102	3,17,914
7 Fax machine	49,611	NIL	NIL	49,611	15%	7,442	42,169
8 Electronic typewriter	170	NIL	NIL	170	15%	26	144
9 Typewriter	31	NIL	NIL	31	15%	5	26
10 Generator	1,09,546	NIL	NIL	1,09,546	15%	16,432	93,114
11 Toyota Car	39,73,448	NIL	NIL	39,73,448	15%	5,96,017	33,77,431
12 Mercedes Benz	20,12,550	NIL	NIL	20,12,550	15%	3,01,883	17,10,667
13 Car	15,74,949	NIL	NIL	15,74,949	15%	2,36,242	13,38,707
14 Telephone Instruments	1,13,389	NIL	NIL	1,13,389	15%	17,008	96,381
	<u>1,21,47,958</u>	<u>38,28,750</u>	<u>2,10,000</u>	<u>1,57,66,708</u>		<u>20,77,851</u>	<u>1,36,88,857</u>

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S.No. Particulars	WDV as on 01.04.2022 Rs.	Additions during the year Rs.	Deletions during the year Rs.	Total Rs.	Rate of Depn	Amount of Depn Rs.	WDV as on 31.3.2023 Rs.
<b>BLOCK IV:</b>							
1 Computer & Printer	4,261	11,15,784	NIL	11,20,045	40%	4,48,018	6,72,027
2 Election software programme module	NIL	11,09,89,797	NIL	11,09,89,797	20%	2,21,97,959	8,87,91,838
	4,261	11,21,05,581		11,21,09,842		2,26,45,977	8,94,63,865

**CONSOLIDATION:**


Particulars	WDV as on 01.04.2022 Rs.	Additions during the year Rs.	Deletions during the year Rs.	Total Rs.	Rate of Depn	Amount of Depn Rs.	WDV as on 31.3.2023 Rs.
<b>BLOCK I</b>	7,41,34,438	5,85,82,200	NIL	13,27,16,638	0%	NIL	13,27,16,638
<b>BLOCK II</b>	18,66,76,640	1,48,09,994	NIL	20,14,86,634	10%	2,01,48,665	18,13,37,969
<b>BLOCK III</b>	1,21,47,958	38,28,750	2,10,000	1,57,66,708	15%	20,77,851	1,36,88,857
<b>BLOCK IV</b>	4,261	11,21,05,581	NIL	11,21,09,842	40%	2,26,45,977	8,94,63,865
<b>TOTAL</b>	27,29,63,297	18,93,26,525	2,10,000	46,20,79,822		4,48,72,493	41,72,07,329

For Dravida Munnetra Kazhagam

As per my report of even date annexed.,

  
(General Secretary)



  
V. VENUGOPAL  
CHARTERED ACCOUNTANT



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

G.I.No:601/D - PAN: AAABD0007A  
Status: A.O.P - DCIT (Exemptions)-1

Accounting year: 31.3.2023  
Assessment year: 2023-2024

**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.

**INCOME FROM GRANTS, DONATIONS & CONTRIBUTION:**

	Rs.
Voluntary Contribution received during the year:	
General Fund	1,86,36,48,601
Earmarked Funds	5,85,80,004

**INCOME FROM OTHER SOURCES:**

Fee and Subscription	16,00,54,072
Collections from Sale of Publication	64,35,550
Rental Receipts	26,86,772
Interest on Fixed Deposit with Scheduled Bank	10,93,17,558
Miscellaneous Income	13,89,150
	<u>27,98,83,102</u>

Less: Expenditure incurred during the year	<u>-52,62,44,993</u>
	<u>-24,63,61,891</u>

Restricted to	<u>NIL</u>
	<u>1,92,22,28,605</u>

Less: Exempt u/s 13 A	<u>-1,92,22,28,605</u>
Total Income	<u><u>NIL</u></u>

Note: 1 Tax deducted at Source of Rs.2,78,659/- & Tax Collected at Sources of Rs.30,941/- shall be refunded to the assessee.

Current account with Indian Bank, Teynampet, Chennai  
A/c No. 4264 14011 - IFSC: IDIB 000T 011

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

**TDS Details for the year ending 31.3.2023**

Particulars:	TAN	Gross	TDS
Canara Bank	BLRC19654F	13,160	-
National Insurance Company Ltd	CALN06665B	2,67,611	26,760
Tamilnadu Mercantile Bank Ltd	CALT06407C	9,38,161	93,816
Indian Bank, Circle Office	CHEI04483D	1,52,228	15,224
Indian Bank, Lower Deduction	CHEI10010A	23,03,09,929	11,454
Tamilnadu Generation and Distribution Corp Ltd	CHET12035C	31,452	3,145
Bses Yamuna Power Ltd	DELB05956G	26,749	5,349
State Bank of India	MUMS86170A	1,01,03,488	1,01,036
State Bank of India	MUMS86172C	2,18,673	21,875
Total		<u>24,20,61,451</u>	<u>2,78,659</u>

**TCS Details for the year ending 31.3.2023**

Particulars:	TAN	Gross	TDS
MPC Motors Private Ltd	CHEM12989E	<u>30,94,060</u>	<u>30,941</u>

For M/s DRAVIDA MUNNETRA KAZHAGAM

PLACE: CHENNAI  
DATE : 17/09/2023

  
(General Secretary)

