

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 and verified electronically]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VILLAGE RECONSTRUCTION ORGANISATION			PAN AAATV1598C		
	Flat/Door/Block No C-198	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality				
	By-pass Road	Peda Kakani		Status AOP/BOI		
	Town/City/District Guntur	Stat ANDHRA PRADESH	Pin/ZipCode 522509	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD - 2(1), GUNTUR			Original or Revised REVISED		
	E-filing Acknowledgement Number 165583960250818		Date(DD/MM/YYYY) 25-08-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
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	779830
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	779830	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	779830	
10	Exempt Income	Agriculture		10	0	
		Others				

The return has been electronically uploaded on 25-08-2018 from IP address 49.206.75.33 and has been electronically verified by FR. PETER DANIEL in the capacity of OPERATIONAL DIRECTO having PAN BVFPD0145J on 25-08-2018 17:00:18 from IP address 49.206.75.33 at GUNTUR using Electronic Verification Code QGE71M1V5I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2017-2018**Name** : Village Reconstruction Organisation (India)**Previous Year** : 2016-2017**Address** : C-198**PAN** : AAATV 1598 C

By-pass Road

Ward/Circle : Ward - 2(1), Guntur

Peda Kakani, Guntur - 522 509

Status : Trust**D. O. F.** : 06-Oct-1971**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
TDS	2		7,79,830	
Total prepaid taxes				7,79,830
Refund Due				7,79,830
Schedule 1 : Taxable Income u/s 11 to 13				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AA?		Yes		
Aggregate income referred to in sections 10, 11 & 12				5,38,41,390
Income available for application u/s 11				5,38,41,390
- 11(1): applied in India during the PY				
- Revenue account			5,53,87,866	
- 11(1): Accumulation to the extent of 15%			0	5,38,41,390
Income after application				0
Total deemed income				
Taxable income				0

Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Andhra Bank, TAN- HYDA03464G	71,011	71,011	7,10,099
✓ Jewan Housing Finance Corporation Limited	2,96,586	2,96,586	29,65,858
The A P Mahesh Co Op Urban Bank Ltd, TAN- HYDT01555B	42,215	42,215	4,22,154
Union Bank Of India, TAN- HYDU00625C	39,901	39,901	3,98,996
Union Bank Of India Khairtabad Br., TAN- HYDU00233C	2,05,117	2,05,117	20,51,125
Total	6,54,830	6,54,830	65,48,232

TDS as per Form 16B (194IA)

Name of the Deductor, PAN and Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Tarun Singhal, PAN- ABDPS3151L, No.- XOGHEQK	1,25,000	1,25,000	1,25,00,000
Grand Total	7,79,830	7,79,830	

Bank A/c for Refund: Union Bank of India 4090022010007826 IFSC: UBIN0540901

For Village Reconstruction Organisation (India)

Date : 14-Sep-2017

Place : Guntur

Peter Danushy
 Authorised Signatory

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **Village Reconstruction Organisation (India), AAATV 1598 C** [name and PAN of the trust or institution] as at 31st March 2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

For K V R SUBBA RAO & CO.
Chartered Accountants



K. V. R. Subba Rao

Proprietor, M. No. 020129

Firm reg No. 005816S

D No 6-8-9, 8/3, Arundelpet



Place: **Guntur**

Date: **13-Aug-2017**

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5,53,87,866
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns 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, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

For K V R SUBBA RAO & CO.
Chartered Accountants

K. V. R. Subba Rao

Proprietor, M. No. 020129

Firm reg No. 005816S

D No 6-8-9, 8/3, Arundelpet

Place: **Guntur**

Date: **13-Aug-2017**

VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

BALANCE SHEET AS AT MARCH 31, 2017

SOURCES OF FUNDS

	Sch. Ref.	March 31, 2017	March 31, 2016
Capital Fund	[1]	15,65,26,960.21	14,54,13,553.58
Advances	[2]	1,54,19,850.00	-
Total		17,19,46,810.21	14,54,13,553.58

APPLICATION OF FUNDS

Fixed Assets	[3]	6,70,57,949.72	6,94,43,844.97
Advances / Deposits	[4]	19,23,850.00	19,23,850.00
Cash & Bank balances	[5]	10,29,65,010.49	7,40,45,858.61
Total		17,19,46,810.21	14,54,13,553.58

Guntur
13-08-2017
For Village Reconstruction Organisation

Peter Parvathy
Operational Director

For Village Reconstruction Organisation

M. Kamilla David
Treasurer

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

INCOME	Sch. Ref.	March 31, 2017	March 31, 2016
Contributions	[7]	4,36,71,637.86	5,38,06,142.26
Other Incomes	[8]	1,01,69,752.27	87,94,966.34
Total (A)		5,38,41,390.13	6,26,01,108.60
EXPENDITURE			
Administration & Maintenance	[10]	1,70,17,010.64	63,88,705.59
Rural Development	[11]	3,83,70,854.61	5,90,69,855.94
Depreciation	[3]	12,75,968.25	7,54,179.35
Total (B)		5,66,63,833.50	6,62,12,740.88
Excess of Expenditure over Income	(A) - (B)	(28,22,443.37)	(36,11,632.28)

As per our report even date annexed,
For K V R SUBBA RAO & CO.

Chartered Accountants

K V R Subba Rao

Guntur

13-08-2017

For Village Reconstruction Organisation

Peter Damish

Operational Director

For Village Reconstruction Organisation

M. Kamitha David

Treasurer

K V R Subba Rao FCA
Chartered Accountant



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS	Sch. Ref.	March 31, 2017	March 31, 2016
Balance	[5]	7,40,45,858.61	8,03,55,305.54
Capital Gains	[7]	1,68,75,000.00	-
Contributions	[8]	4,36,71,637.86	5,38,06,142.26
Other Income/ Receipts	[9]	1,01,69,752.27	82,57,663.34
Advances	[10]	1,54,19,850.00	49,560.00
Total		16,01,82,098.74	14,24,68,671.14
PAYMENTS			
Administration & maintenance	[11]	1,70,17,010.64	63,88,705.59
Rural Development	[12]	3,83,70,854.61	5,90,69,855.94
Fixed assets	[13]	18,29,223.00	29,64,251.00
Balance	[5]	10,29,65,010.49	7,40,45,858.61
Total		16,01,82,098.74	14,24,68,671.14

Guntur
13-08-2017
For Village Reconstruction Organisation

Peter Damierin
Operational Director

For Village Reconstruction Organisation

M. Kanitha David
Treasurer

As per our report even date annexed,
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