

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

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	VILLAGE RECONSTRUCTION ORGANISATION			AAATV1598C			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7		
	C-198						
	Road/Street/Post Office	Area/Locality		Status AOP/BOI			
	By-pass Road	Peda Kakani					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	Guntur	ANDHRA PRADESH	522509				
	Designation of AO(Ward/Circle)			Original or Revised			
	WARD - 2(1), GUNTUR			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)				
296959170190918			19-09-2018				
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 and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	743850	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	743850		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	743850		
10	Exempt Income	Agriculture		10	0		
		Others					

The return has been electronically uploaded on 19-09-2018 from IP address 49.206.65.194 and has been electronically verified by FR. PETER DANIEL in the capacity of OPERATIONAL DIRECT having PAN BVFPD0145J on 19-09-2018 12:45:57 from IP address 49.206.65.194 at GUNTUR using Electronic Verification Code QBPTZ8NBPI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2018-2019**Name** : Village Reconstruction Organisation**Previous Year** : 2017-2018**PAN** : AAATV 1598 C**Address** : C-198**Ward/Circle** : Ward - 2(1), Guntur

By-pass Road

Status : Trust

Peda Kakani, Guntur - 522 509

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		7,43,850	
Total prepaid taxes				7,43,850
■ Refund Due				7,43,850
Schedule 1				
<u>Taxable Income u/s 11 to 13</u>				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AA?		Yes		
Whether approved u/s 10(23C) (iv) to (via)?		No		
Aggregate income referred to in sections 10, 11 & 12				4,73,16,245
Income available for application u/s 11				4,73,16,245
- 11(1): applied in India during the PY				
- Revenue account			4,73,16,245	
- Utilisation of surplus accumulated during earlier years		1,34,09,842		
- 11(1): Accumulation to the extent of 15%			0	4,73,16,245
Income after application				0
Total deemed income				
Taxable income				0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN & Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Andhra Bank, TAN- HYDA03464G	69,417	69,417	6,94,166
Dewan Housing Finance Corporation Limited	3,39,640	3,39,640	33,96,392
Hdfc Bank Limited, TAN- MUMH03189E	21,356	21,356	2,13,562
Special Land Acquisition Officer Anandapur Barrage Project	85,740	85,740	8,57,400
The A P Mahesh Co Op Urban Bank Ltd	38,838	38,838	3,88,380
Union Bank Of India, TAN- HYDU00625C	42,903	42,903	4,29,023
Union Bank Of India Khairtabad Br., TAN- HYDU00233C	1,45,956	1,45,956	14,59,473
Total	7,43,850	7,43,850	74,38,396

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

For Village Reconstruction Organisation

Date : 19-Sep-2018

Place : Guntur

Peter Damishy

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 , AAATV1598C** [name and PAN of the trust or institution] as at **31/03/2018** 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 abovenamed **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 **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Guntur**
Date **23/07/2018**

Name **K. V. R. Subba Rao**
Membership Number **020129**
FRN (Firm Registration Number) **005816S**
Address **D No 6-8-9, 8/3, Arundelpet, Guntur**

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 (₹)	47316245
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
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.	Not Applicable
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 utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 part of the income or 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. 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
Total					

Place
Date

Guntur
23/07/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

K. V. R. Subba Rao
020129
005816S
D No 6-8-9, 8/3, Arundelpet, Guntur

Form Filing Details	
Revision/Original	Original

VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

BALANCE SHEET AS AT MARCH 31, 2018

SOURCES OF FUNDS

Sch. Ref.	March 31, 2018	March 31, 2017
[1]	14,10,90,590.41	15,65,26,960.21
[2]	1,56,19,850.00	1,54,19,850.00
Total	15,67,10,440.41	17,19,46,810.21

APPLICATION OF FUNDS

[3]	6,63,46,856.07	6,70,57,949.72
[4]	3,54,651.00	19,23,850.00
[5]	9,00,08,933.34	10,29,65,010.49
Total	15,67,10,440.41	17,19,46,810.21

Guntur
23-07-2018
For Village Reconstruction Organisation

Peter Somichy
Operational Director

For Village Reconstruction Organisation

M. Kanitha 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, 2018

INCOME	Sch. Ref.	March 31, 2018	March 31, 2017
Contributions	[7]	3,68,82,037.93	4,36,71,637.86
Other Incomes	[8]	1,04,34,206.68	1,01,69,752.27
Total (A)		4,73,16,244.61	5,38,41,390.13
EXPENDITURE			
Administration & Maintenance	[10]	76,74,407.59	1,70,17,010.64
Rural Development	[11]	5,30,51,679.17	3,83,70,854.61
Depreciation	[3]	9,84,093.65	12,75,968.25
Total (B)		6,17,10,180.41	5,66,63,833.50
Excess of Expenditure over Income	(A) - (B)	(1,43,93,935.80)	(28,22,443.37)

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



Guntur

23-07-2018

For Village Reconstruction Organisation

Peter Osmiehn

Operational Director

For Village Reconstruction Organisation

M. Kanitha David

Treasurer

VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	Sch. Ref.	March 31, 2018	March 31, 2017
Balance	[5]	10,29,65,010.49	7,40,45,858.61
Capital Gains	[6]	-	1,68,75,000.00
Contributions	[7]	3,68,82,037.93	4,36,71,637.86
Other Income/ Receipts	[8]	1,04,34,206.68	1,01,69,752.27
Advances	[9]	7,26,765.00	1,54,19,850.00
Total		15,10,08,020.10	16,01,82,098.74
PAYMENTS			
Administration & maintenance	[10]	76,74,407.59	1,70,17,010.64
Rural Development	[11]	5,30,51,679.17	3,83,70,854.61
Fixed assets	[12]	2,73,000.00	18,29,223.00
Balance	[5]	9,00,08,933.34	10,29,65,010.49
Total		15,10,08,020.10	16,01,82,098.74

Guntur
23-07-2018
For Village Reconstruction Organisation

Peter Damishy

Operational Director

For Village Reconstruction Organisation

M. Kanitha 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

