

**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 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name VILLAGE RECONSTRUCTION ORGANISATION			PAN AAATV1598C		
	Flat/Door/Block No C-198	Name Of Premises/Building/Village			Form Number ITR-7	
	Road/Street/Post Office By-pass Road	Area/Locality Peda Kakani				
	Town/City/District Guntur	State ANDHRA PRADESH	Pin/Zip Code 522509	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIR, VIJAYAWADA			
	e-filing Acknowledgement Number		168331020200919			
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	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	608545	
		c	TCS	7c	10041	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	618586	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	618590	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 20-09-2019 19:16:42 from IP address 49.206.77.102 and verified byFR. PETER DANIEL having PAN BVFPD0145J on 20-09-2019 19:18:34 from IP address49.206.77.102 using Electronic Verification Code PB6TDAUZ11 generated through Aadhaar OTP

mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**A.Y. 2019-2020**

**Name** : Village Reconstruction Organisation

**Previous Year** : 2018-2019

**PAN** : AAATV 1598 C

**Address** : C-198

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
<b>■ Total Income</b>				0
<i>Tax on total income</i>				0
TDS	2		6,18,586	
Total prepaid taxes				6,18,586
<b>■ Refund Due</b>				6,18,590
<b><u>Schedule 1 : Taxable Income u/s 11 to 13</u></b>				
<i>Return to be furnished u/s</i>		139(4A)		
<i>Whether registered u/s 12A / 12AA?</i>		Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>		No		
Aggregate income referred to in sections 10, 11 & 12				9,32,52,058
Income available for application u/s 11				9,32,52,058
- 11(1): applied in India during the PY				
- Revenue account		6,31,14,117		
- Capital account		3,01,37,941	9,32,52,058	
- 11(1): Accumulation to the extent of 15%			0	9,32,52,058
<i>Income after application</i>				0
Total deemed income				
Taxable income				0

**Schedule 2 : TDS as per Form 16A**

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Andhra Bank Zonal Office, TAN- HYDA03549A	65,042	65,042	6,50,418
Dewan Housing Finance Corporation Limited	2,03,694	2,03,694	20,36,902
Hdfc Bank Limited, TAN- MUMH03189E	87,528	87,528	8,75,281
The Catholic Syrian Bank Ltd, TAN- HYDT01736A	17,525	17,525	1,75,236
Union Bank Of India, TAN- HYDU00625C	23,272	23,272	2,32,713
Union Bank Of India, TAN- HYDU00625C	1,357	1,357	67,844
Union Bank Of India Khairtabad Br., TAN- HYDU00233C	2,10,127	2,10,127	21,01,214
<b>Total</b>	<b>6,08,545</b>	<b>6,08,545</b>	<b>61,39,608</b>
<i>Tax collected at source</i>			
<u>Collector &amp; TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Jayalakshmi Automotives Private Limited	10,041	10,041	10,04,133
<b>Grand Total</b>	<b>6,18,586</b>	<b>6,18,586</b>	

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

For Village Reconstruction Organisation

Date : 20-Sep-2019

Place : Guntur

*Peter Danieby*

Authorised Signatory



**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 **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Guntur**  
Date **24/08/2019**

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 ( ₹ )	93252058
2.	Whether the <b>institution</b> 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 <b>accumulated or set apart</b> 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 <b>wholly</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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
<b>Total</b>					

Place  
Date

**Guntur**  
**24/08/2019**

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, 2019**

**SOURCES OF FUNDS**

Sch. Ref.	March 31, 2019	March 31, 2018
[1]	17,57,95,705.29	14,10,90,590.41
[2]	49,40,326.00	1,56,19,850.00
Total	<u>18,07,36,031.29</u>	<u>15,67,10,440.41</u>

**APPLICATION OF FUNDS**

[3]	6,58,53,808.16	6,63,46,856.07
[4]	13,78,646.00	3,54,651.00
[5]	11,35,03,577.13	9,00,08,933.34
Total	<u>18,07,36,031.29</u>	<u>15,67,10,440.41</u>

Guntur  
24-08-2019  
For Village Reconstruction Organisation

*Peter Dominic*

Operational Director  
For Village Reconstruction Organisation

*M. Kamitha 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  
UDIN : 19020129AAAAAW3507



**VILLAGE RECONSTRUCTION ORGANISATION (INDIA)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<b>INCOME</b>	<b>Sch. Ref.</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
Specific grants	[6]	47,84,750.00	-
Contributions	[7]	5,11,18,971.50	3,68,82,037.93
Other Incomes	[8]	72,10,394.89	1,04,34,206.68
<b>Total (A)</b>		<b>6,31,14,116.39</b>	<b>4,73,16,244.61</b>
<b>EXPENDITURE</b>			
Administration & Maintenance	[10]	1,08,61,256.79	76,74,407.59
Rural Development	[11]	6,17,33,302.81	5,30,51,679.17
Depreciation	[3]	8,62,382.90	9,84,093.65
<b>Total (B)</b>		<b>7,34,56,942.50</b>	<b>6,17,10,180.41</b>
Excess of Expenditure over Income	(A) - (B)	(1,03,42,826.11)	(1,43,93,935.80)

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

K V R Subba Rao FCA

Chartered Accountant

UDIN : 19020129AAAAAW3507



Guntur

24-08-2019

For Village Reconstruction Organisation

Operational Director

For Village Reconstruction Organisation

Treasurer



**VILLAGE RECONSTRUCTION ORGANISATION (INDIA)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<b>RECEIPTS</b>	<b>Sch. Ref.</b>	<b>March 31, 2019</b>	<b>March 31, 2018</b>
Balance	[5]	9,00,08,933.34	10,29,65,010.49
Specific grants	[6]	47,84,750.00	-
Contributions	[7]	5,11,18,971.50	3,68,82,037.93
Other Income/ Receipts	[8]	3,73,48,335.89	1,04,34,206.68
Advances	[9]	43,35,476.00	7,26,765.00
<b>Total</b>		<b>18,75,96,466.73</b>	<b>15,10,08,020.10</b>
<b>PAYMENTS</b>			
Administration & maintenance	[10]	1,08,61,256.79	76,74,407.59
Rural Development	[11]	6,17,33,302.81	5,30,51,679.17
Advances	[12]	10,38,995.00	-
Fixed assets	[13]	4,59,335.00	2,73,000.00
Balance	[5]	11,35,03,577.13	9,00,08,933.34
<b>Total</b>		<b>18,75,96,466.73</b>	<b>15,10,08,020.10</b>

Guntur  
24-08-2019  
For Village Reconstruction Organisation

*Peter Damishy*  
Operational Director

For Village Reconstruction Organisation

*M. Kamitha 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

UDIN : 19020129AAAAAW3507

