

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATV1598C		
Name	VILLAGE RECONSTRUCTION ORGANISATION		
Address	C-198,, By-pass Road, Peda Kakani, Guntur, ANDHRA PRADESH, 522509		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	827507800161220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	773567
(+)Tax Payable /(-)Refundable (6-7)	8	-773570	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 16-12-2020 13:28:40 from IP address 146.196.36.91 and verified by

FR. PETER DANIEL

having PAN BVFPD0145J on 16-12-2020 13:30:12 from IP address 146.196.36.91 using

Electronic Verification Code 64MEEUMGY generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : Village Reconstruction Organisation
Address : C-198
 By-pass Road
 Peda Kakani, Guntur - 522 509

Previous Year : 2019-2020
PAN : AAATV 1598 C
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
Tax on total income				0
TDS	2		7,73,567	
Total prepaid taxes				7,73,567
Refund Due				7,73,570

Schedule 1**Taxable Income u/s 11 to 13**

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			6,41,40,431
Income available for application u/s 11			6,41,40,431
- 11(1): applied in India during the PY			
- Revenue account	5,95,94,704		
- Capital account	33,320	5,96,28,024	
- 11(1): Accumulation to the extent of 15%		45,12,407	6,41,40,431
Income after application			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 receipt offered
Andhra Bank Zonal Office, TAN- HYDA03549A	67,975	67,975	6,79,750
District Tribal Welfare Office, TAN- HYDD03816B	1,720	1,720	86,040
Hdfc Bank Limited, TAN- MUMH03189E	2,65,686	2,65,686	26,56,862
The Catholic Syrian Bank Ltd, TAN- HYDT01736A	2,86,493	2,86,493	28,64,916
Union Bank Of India Ro Hyderabad, TAN- HYDU02672F	1,41,193	1,41,193	14,11,930
Union Bank Of India Ro Vijaywada, TAN- HYDU02674A	10,500	10,500	1,05,000
Total	7,73,567	7,73,567	78,04,498

Bank A/c for Refund: HDFC Bank 50100254001736 IFSC: HDFC0000189

Date : 16-Dec-2020

Place : Guntur

For Village Reconstruction Organisation

Peter Daniehy

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Guntur**
Date **16/12/2020**

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 (₹)	59628024
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. (₹)	Yes 4512407
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
16/12/2020

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
-------------------	----------

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of VILLAGE RECONSTRUCTION ORGANISATION (INDIA), Kakani, Guntur as at March 31, 2020 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2020; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 16-12-2020

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant

M No. 020129

UDIN: 20020129AAAADL5809



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

BALANCE SHEET AS AT MARCH 31, 2020

SOURCES OF FUNDS

Sch. Ref.	March 31, 2020	March 31, 2019
[1]	17,94,47,181.36	17,47,56,710.29
[2]	1,65,75,640.00	49,40,326.00
Total	<u>19,60,22,821.36</u>	<u>17,96,97,036.29</u>

APPLICATION OF FUNDS

[3]	6,51,59,073.14	6,58,53,808.16
[4]	3,39,651.00	3,39,651.00
[5]	13,05,24,097.22	11,35,03,577.13
Total	<u>19,60,22,821.36</u>	<u>17,96,97,036.29</u>

Guntur
16-12-2020
For Village Reconstruction Organisation

Peter Dorrisdy

Operational Director
For Village Reconstruction Organisation

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 : 20020129AAAADL5809



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

INCOME	Sch. Ref.	March 31, 2020	March 31, 2019
Contributions	[7]	4,38,84,327.98	5,11,18,971.50
Other Incomes	[8]	1,61,50,776.26	72,10,394.89
Government grants		41,05,127.00	47,84,750.00
Total (A)		6,41,40,231.24	6,31,14,116.39
EXPENDITURE			
Administration & Maintenance	[10]	71,03,477.79	1,08,61,256.79
Rural Development	[11]	5,25,18,227.36	6,17,33,302.81
Depreciation	[3]	7,12,415.02	8,62,382.90
Total (B)		6,03,34,120.17	7,34,56,942.50
Excess of Income over Expenditure	(A) - (B)	38,06,111.07	(1,03,42,826.11)


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

Guntur
16-12-2020
For Village Reconstruction Organisation

Operational Director
Peter Oomielm
For Village Reconstruction Organisation

Treasurer

K V R Subba Rao & CO.
Chartered Accountants
UDIN : 20020129AAAADL5809



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	Sch. Ref.	March 31, 2020	March 31, 2019
Balance	[5]	11,35,03,577.13	9,00,08,933.34
Contributions	[6]	4,38,84,327.98	5,11,18,971.50
Other Income/ Receipts	[7]	1,61,50,776.26	3,73,48,335.89
Government grants	[8]	41,05,127.00	47,84,750.00
Advances	[9]	1,25,08,314.00	43,35,476.00
Total		19,01,52,122.37	18,75,96,466.73
PAYMENTS			
Administration & maintenance	[10]	71,03,477.79	1,08,61,256.79
Rural Development	[11]	5,24,91,227.36	6,17,33,302.81
Advances / Deposits	[12]	-	10,38,995.00
Fixed assets	[13]	33,320.00	4,59,335.00
Balance	[5]	13,05,24,097.22	11,35,03,577.13
Total		19,01,52,122.37	18,75,96,466.73

Guntur
16-12-2020
For Village Reconstruction Organisation

Peter Daniels
Operational Director

For Village Reconstruction Organisation

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 : 20020129AAAADL5809

