

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

2021-22

PAN	AAATV1598C		
Name	VILLAGE RECONSTRUCTION ORGANISATION		
Address	C-198 , By-pass Road , Peda Kakani , Guntur , 02-Andhra Pradesh , 91-India , 522509		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	873156950050122

	Description	Sl. No.	Amount
Tax Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,99,690
	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	5,42,058
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,42,060	
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 Inc & 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	

This return has been digitally signed by VENKATAPATHI KOLAGANI in the capacity of having PAN JAPPK1363A from IP address 10.1.219.49 on 05-01-2022 15:39:48

DSC Sl. No. & Issuer 3231750 & 811928940989544669CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAATV1598C078731569500501220146BA717B7139D7BC24B93AC07A2CD5EC36EA6A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

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

Previous Year : 2020-2021
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			1,99,686
■ Total Income				1,99,686
Total income rounded off u/s 288A				1,99,690
Tax on total income				0
TDS	2		5,42,058	
Total prepaid taxes				5,42,058
■ Refund Due				5,42,060
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				8,44,45,970
Income available for application u/s 11				8,44,45,970
- 11(1): applied in India during the PY				
- Revenue account			5,65,79,388	
- 11(2): Amount accumulated for specified purpose				
Construction of houses, Child education rights, Youth skill development training projects for the rural poor		1,50,00,000	1,50,00,000	
- 11(1): Accumulation to the extent of 15%			1,26,66,896	8,42,46,284
Income after application				1,99,686
Total deemed income				1,99,686
Taxable income				1,99,686

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Csb Bank Limited, TAN- CHNT04224D	1,85,852	1,85,852	24,78,026
District Tribal Welfare Office, TAN- HYDD03816B	1,600	1,600	79,980
Hdfc Bank Limited, TAN- MUMH03189E	1,78,891	1,78,891	23,85,210
Union Bank Of India Ab Guntur, TAN- HYDU02886C	32,290	32,290	4,30,534
Union Bank Of India Ro Hyderabad, TAN- HYDU02672F	53,997	53,997	6,88,012
Union Bank Of India Ro Vijaywada, TAN- HYDU02674A	89,428	89,428	11,92,361
Total	5,42,058	5,42,058	72,54,123

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

For Village Reconstruction Organisation

Date : 05-Feb-2022

Place : Guntur

Peter Danishy

Authorised Signatory

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

To

The Assessing Officer

C-198, By-pass Road, Pedakakani, Pedakakani S.O, GUNTUR,
Andhra Pradesh, India - 522509

I, VENKATAPATHI KOLAGANI, on behalf of VILLAGE RECONSTRUCTION ORGANISATION Permanent Account Number AAATV1598C hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 17-Jul-2021 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2021-22 an amount of ₹ 15,00,00,000 which is 17.76% of the income of the trust/institution/association for the said previous year, shall accumulated or set apart for carrying out the purposes of the trust/association/institution

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ settling apart ending on
1	Construction of houses, Child education rights, Youth skill development training projects for the rural poor	150000000	31-Mar-2026

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961

3. It is further brought to your notice that the said VILLAGE RECONSTRUCTION ORGANISATION had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11
				No Records Added			

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
		No Records Added		

Date:

4-Feb-2022

Designation:

TRU

Address:

C-198, BYPASS ROAD, GUNTUR,
BYPASS ROAD PEDAKAKANI,
GUNTUR, , -



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), Pedakakani, Guntur as at March 31, 2021 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.

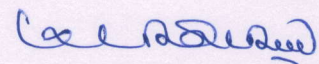
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, 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, 2021; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 05-01-2022

For KVR SUBBA RAO & CO.
Chartered Accountants



KVR Subba Rao FCA
Chartered Accountant

M No. 020129

UDIN: 22020129AAAAAH8009



SCHEDULES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

1. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

- a. Revenue Recognition: The society follows cash basis of accounting for all financial transactions. The society may require refunding the contributions received from certain agencies, if the same is not utilised for the sanctioned purposes as per the contracts.
- b. Fixed assets and Depreciation: Fixed assets include all expenditure of capital nature are valued at cost of acquisition and cost of installation/ erection as applicable. Depreciation is provided on written down value method and at the rates prescribed by the Income tax Act.

2. NOTES TO ACCOUNTS:

- a. Activities and Purpose: The society is established with the primary objective of village reconstruction and development and with a motive of not to make profit out of its activities.
- b. Classification of expenditure as stated in the programme and based largely on the identification and estimates of the management.
- c. Previous year figures are re-grouped where ever necessary.



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

BALANCE SHEET AS AT MARCH 31, 2021

SOURCES OF FUNDS

Sch. Ref.	March 31, 2021	March 31, 2020
[1]	20,67,22,870.36	17,94,47,181.36
[2]	3,86,47,100.00	1,65,75,640.00
Total	<u>24,53,69,970.36</u>	<u>19,60,22,821.36</u>

APPLICATION OF FUNDS

[3]	6,45,66,180.92	6,51,59,073.14
[4]	3,39,651.00	3,39,651.00
[5]	18,04,64,138.44	13,05,24,097.22
Total	<u>24,53,69,970.36</u>	<u>19,60,22,821.36</u>

Guntur
05-01-2022
For Village Reconstruction Organisation

Peter Omesly

Operational Director
For Village Reconstruction Organisation

M.M.E. Kamitha

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 : 22020129AAAAAH8009



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

INCOME	Sch. Ref.	March 31, 2021	March 31, 2020
Contributions	[7]	4,12,39,443.39	4,38,84,327.98
Other Incomes	[8]	3,54,82,827.47	72,10,394.89
Government grants		77,23,699.00	41,05,127.00
Total (A)		8,44,45,969.86	5,51,99,849.87
EXPENDITURE			
Administration & Maintenance	[10]	36,74,198.78	71,03,477.79
Rural Development	[11]	5,26,69,989.36	5,24,91,227.36
Finance charges		2,35,200.50	
Loss on sale of vehicle		980.90	
Depreciation	[3]	5,89,911.32	8,62,382.90
Total (B)		5,71,70,280.86	6,04,57,088.05
Excess of Income over Expenditure	(A) - (B)	2,72,75,689.00	(52,57,238.18)

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 : 22020129AAAAAH8009



Guntur

05-01-2022

For Village Reconstruction Organisation

Peter Damishy

Operational Director

For Village Reconstruction Organisation

M. M. E. Kavitha

Treasurer

VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

RECEIPTS	Sch. Ref.	March 31, 2021	March 31, 2020
Balance	[5]	13,05,24,097.22	11,35,03,577.13
Contributions	[6]	4,12,39,443.39	4,38,84,327.98
Other Income/ Receipts	[7]	3,54,84,827.47	1,61,50,776.26
Government grants	[8]	77,23,699.00	41,05,127.00
Advances	[9]	2,18,36,259.50	1,25,08,314.00
Total		<u>23,68,08,326.58</u>	<u>19,01,52,122.37</u>
PAYMENTS			
Administration & maintenance	[10]	36,74,198.78	71,03,477.79
Rural Development	[11]	5,26,69,989.36	5,24,91,227.36
Fixed assets	[13]	-	33,320.00
Balance	[5]	18,04,64,138.44	13,05,24,097.22
Total		<u>23,68,08,326.58</u>	<u>19,01,52,122.37</u>

Guntur
05-01-2022
For Village Reconstruction Organisation

Pelin Damish
Operational Director

For Village Reconstruction Organisation

M.M.E. Kavitha
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 : 22020129AAAAAH8009

