

Acknowledgement Number:502943081170922

Date of filing : 17-Sep-2022  
Deemed date of filing : 17-Sep-2022

**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  
2022-23

|           |   |                                 |                 |
|-----------|---|---------------------------------|-----------------|
| 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 | 502943081170922 |

|                              |   | 1  | 0            |
|------------------------------|---|----|--------------|
| Taxable Income & 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            |
| Accreted Income & Tax Detail | Taxes Paid  | 7  | 7,15,352     |
|                              | (+)Tax Payable /(-)Refundable (6-7)               | 8  | (-) 7,15,350 |
|                              | Accreted Income as per section 115TD              | 9  | 0            |
|                              | Additional Tax payable u/s 115TD                  | 10 | 0            |
|                              | Interest payable u/s 115TE                        | 11 | 0            |
|                              | Additional Tax and interest payable               | 12 | 0            |
|                              | Tax and interest paid                             | 13 | 0            |
|                              | (+)Tax Payable /(-)Refundable (17-18)             | 14 | 0            |

This return has been digitally signed by VENKATAPATHI KOLAGANI in the capacity of Director having PAN JAPPK1363A from IP address 49.37.153.190 on 17-Sep-2022

DSC Sl. No. & Issuer 3267344 & 4345067189979722081CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

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Barcode/QR Code



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

**A.Y. 2022-2023**

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

**Previous Year** : 2021-2022  
**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             |
| <b>Total Income</b>                                  |   |             |                 | 0             |
| Tax on total income                                  |   |             |                 | 0             |
| TDS  | 2 |             | 7,15,352        |               |
| Total prepaid taxes                                  |   |             |                 | 7,15,352      |
| <b>Refund Due</b>                                    |   |             |                 | 7,15,350      |
| <b>Schedule 1 : Taxable Income u/s 11 to 13</b>      |   |             |                 |               |
| Return to be furnished u/s                           |   | 139(4A)     |                 |               |
| Whether registered u/s 12A / 12AA / 12AB?            |   | Yes         |                 |               |
| Whether approved u/s 10(23C) (iv) to (via)?          |   | No          |                 |               |
| Aggregate income referred to in sections 10, 11 & 12 |   |             |                 | 8,25,32,846   |
| Income available for application u/s 11              |   |             |                 | 8,25,32,846   |
| - 11(1): applied in India during the PY              |   |             |                 |               |
| - Revenue account                                    |   | 4,74,07,926 |                 |               |
| - Capital account                                    |   | 47,12,657   | 5,21,20,583     |               |
| - 11(2): Amount accumulated for specified purpose    |   |             |                 |               |
| Rural development                                    |   | 1,83,00,000 | 1,83,00,000     |               |
| - 11(1): Accumulation to the extent of 15%           |   |             | 1,21,12,263     | 8,25,32,846   |
| Income after application                             |   |             |                 | 0             |
| Total additions                                      |   |             |                 |               |
| Taxable income                                       |   |             |                 | 0             |
| <b>Schedule 2 : TDS as per Form 16A</b>              |   |             |                 |               |
| <u>Deductor, TAN</u>                                 |   | TDS         | TDS claimed     | Gross receipt |
|  |   | deducted    | in current year | offered       |
| Csb Bank Limited, TAN- CHNT04224D                    |   | 1,51,748    | 1,51,748        | 15,17,489     |
| Hdfc Bank Limited, TAN- MUMH03189E                   |   | 1,87,838    | 1,87,838        | 18,78,384     |
| Union Bank Of India Ro Vijaywada, TAN- HYDU02674A    |   | 3,44,690    | 3,44,690        | 34,46,898     |
| <b>Total</b>   |   | 6,84,276    | 6,84,276        | 68,42,771     |
| Tax collected at source                              |   |             |                 |               |
| <u>Collector &amp; TAN</u>                           |   | TCS         | TCS claimed     | Expenditure   |
|  |   | collected   | in current year | as per 26AS   |
| Pioneer Autoworld (guntur) Private Limited           |   | 29,232      | 29,232          | 29,23,191     |
| Sree Tirumala Steel Enterprises, TAN- VPNS04622C     |   | 1,844       | 1,844           | 18,44,450     |
| <b>Total</b>   |   | 31,076      | 31,076          | 47,67,641     |
| <b>Grand Total</b>                                   |   | 7,15,352    | 7,15,352        |               |

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

For Village Reconstruction Organisation

Date : 20-Sep-2022

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

Acknowledgement Number -502941060170922



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

We have examined the balance sheet of **VILLAGE RECONSTRUCTION ORGANISATION AAATV1598C** [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

|                          |                    |
|--------------------------|--------------------|
| Name                     | K. V. R. Subba Rao |
| Membership Number        | 020129             |
| Firm Registration Number | 005816S            |
| Date of Audit Report     | 17-Sep-2022        |
| Place                    | 49.37.153.190      |
| Date                     | 17-Sep-2022        |

## 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   | ₹ 5,21,20,583 |
| 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.                            | ₹ 1,21,12,263 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No            |

| Sl. No. | Details          | Amount |
|---------|------------------|--------|
|         | No Records Added |        |

|    |   |   |
|----|---|---|
| 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)  | ₹ 1,83,00,000   |
| 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  | Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 18300000, |
| 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 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 |
|----|--|----|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
|         |        | No Records Added             |                             |         |

|    |  |    |
|----|--|----|
| 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 |
|----|--|----|

| Sl. No.          | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added |                     |  |

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

| Sl. No.          | Detail | Amount |
|------------------|--------|--------|
| No Records Added |        |        |

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

| Sl. No.          | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added |                    |                                      |         |

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

| Sl. No.          | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added |                    |                              |         |

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

| Sl. No.          | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added |                    |                                  |         |

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

| Sl. No.          | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added |                    |                                      |         |

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

| Sl. No.          | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added |                    |        |         |

**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**

| No.              | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added |                     |                        |                                |                         |                               |                               |                                 |                            |   |

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.153.190

Date 17-Sep-2022

Acknowledgement Number - 502941060170922

This form has been digitally signed by VENKATA RAMA SUBBARAO KARA having PAN AFUPK0506J from IP Address 49.37.153.190 on 17-Sep-2022 09:11:41 PM  
 Dsc SI No and issuer 22718053CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

**VILLAGE RECONSTRUCTION ORGANISATION (INDIA)**

**BALANCE SHEET AS AT MARCH 31, 2022**

**SOURCES OF FUNDS**

| Sch. Ref. | March 31, 2022         | March 31, 2021         |
|-----------|------------------------|------------------------|
| [1]       | 22,34,11,540.23        | 20,67,22,870.36        |
| [2]       | 7,38,56,130.00         | 3,86,47,100.00         |
| Total     | <u>29,72,67,670.23</u> | <u>24,53,69,970.36</u> |

**APPLICATION OF FUNDS**

|         |                        |                        |
|---------|------------------------|------------------------|
| [3]     | 6,72,26,446.25         | 6,45,66,180.92         |
| [4]     | 75,311.00              | 3,39,651.00            |
| [5]     | 22,99,65,912.98        | 18,04,64,138.44        |
| - Total | <u>29,72,67,670.23</u> | <u>24,53,69,970.36</u> |

Guntur

17-09-2022

For Village Reconstruction Organisation

*Peter Somiah*

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 : 22020129ASWPOD8329



**VILLAGE RECONSTRUCTION ORGANISATION (INDIA)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

| <b>INCOME</b>                     | <b>Sch. Ref.</b> | <b>March 31, 2022</b> | <b>March 31, 2021</b> |
|-----------------------------------|------------------|-----------------------|-----------------------|
| Contributions                     | [7]              | 7,16,42,746.11        | 4,12,39,443.39        |
| Other Incomes                     | [8]              | 96,92,531.30          | 3,54,84,827.47        |
| Government grants                 |                  | 3,26,498.00           | 77,23,699.00          |
| <b>Total (A)</b>                  |                  | <b>8,16,61,775.41</b> | <b>8,44,47,969.86</b> |
| <b>EXPENDITURE</b>                |                  |                       |                       |
| Administration & Maintenance      | [10]             | 81,67,735.87          | 36,74,198.78          |
| Rural Development                 | [11]             | 5,61,50,780.00        | 5,26,69,989.36        |
| Finance charges                   |                  | -                     | 2,35,200.50           |
| Loss on sale of vehicle           |                  | 1,18,613.00           | 980.90                |
| Depreciation                      | [3]              | 10,50,907.67          | 5,89,911.32           |
| <b>Total (B)</b>                  |                  | <b>6,54,88,036.54</b> | <b>5,71,70,280.86</b> |
| Excess of Income over Expenditure | (A) - (B)        | 1,61,73,738.87        | 2,72,77,689.00        |

As per our report even date annexed,

For K V R SUBBA RAO & CO.

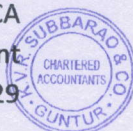
Chartered Accountants

*K V R Subba Rao*

K V R Subba Rao FCA

Chartered Accountant

UDIN : 22020129ASWPOD8329



Guntur

17-09-2022

For Village Reconstruction Organisation

*Peter Daniel*

Operational Director

For Village Reconstruction Organisation

Treasurer



**VILLAGE RECONSTRUCTION ORGANISATION (INDIA)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

| <b>RECEIPTS</b>              | <b>Sch. Ref.</b> | <b>March 31, 2022</b>  | <b>March 31, 2021</b>  |
|------------------------------|------------------|------------------------|------------------------|
| Balance                      | [5]              | 18,04,64,138.44        | 13,05,24,097.22        |
| Contributions                | [6]              | 7,16,42,746.11         | 4,12,39,443.39         |
| Other Income/ Receipts       | [7]              | 97,72,531.30           | 3,54,84,827.47         |
| Government grants            | [8]              | 3,26,498.00            | 77,23,699.00           |
| Sale of land                 |                  | 7,91,071.00            | -                      |
| Advances                     | [9]              | 3,52,09,030.00         | 2,18,36,259.50         |
| <b>Total</b>                 |                  | <b>29,82,06,014.85</b> | <b>23,68,08,326.58</b> |
| <b>PAYMENTS</b>              |                  |                        |                        |
| Administration & maintenance | [10]             | 81,67,735.87           | 36,74,198.78           |
| Rural Development            | [11]             | 5,61,50,780.00         | 5,26,69,989.36         |
| Fixed assets                 | [13]             | 39,21,586.00           | -                      |
| Balance                      | [5]              | 22,99,65,912.98        | 18,04,64,138.44        |
| <b>Total</b>                 |                  | <b>29,82,06,014.85</b> | <b>23,68,08,326.58</b> |

Guntur

17-09-2022

For Village Reconstruction Organisation

*Peter Oommen*

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 : 22020129ASWPOD8329

