

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ROTARY CLUB VISAKHAPATNAM SOUTH CHARITABLE TRUST			PAN AABTR7644C			
	Flat/Door/Block No 5-33-38	Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office AUTONAGAR	Area/Locality BHPV (POST)					
	Town/City/District VISAKHAPATNAM	State ANDHRA PRADESH	Pin 530012	Status AOP(Trusts)			
	Designation of AO(Ward/Circle) 5(1)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 416581501221114			Date(DD/MM/YYYY) 22-11-2014			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	154760
2		Deductions under Chapter-VI-A			2	0	
3		Total Income			3	154760	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid		a Advance Tax	7a	0	
				b TDS	7b	0	
				c TCS	7c	0	
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)		7e	0	
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		

This return has been digitally signed by Y VENKANNA CHOWDARY in the capacity of MANAGING TRUSTEE
having PAN AANPY3003G from IP Address 117.203.53.228 on 22-11-2014 at VISAKHAPATNAM

Doc SI No & issuer 1937506222180077951CN=SafeScript sub-CA for RCAl Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ROTARY CLUB VSP SOUTH CHARITABLE TRUST

D.NO. 5-33-38, AUTONAGAR,

BHPV POST,

VISHAKHAPATNAM - 530 012

STATUS : TRUST	ASSESSMENT YEAR	: 2014-2015
PA No : AABTR 7644 C		
RANGE : 5	PREVIOUS YEAR ENDED :	31.03.2014

Computation of Total Income for the Assessment Year 2014-2015
Relevant to the Previous Year ended 31.03.2014

Gross Receipts as per Receipts & Payments Account	12,13,870.72	
Less : Opening Balances :		
Cash in Hand	94,434.38	
SBI Bank	2,52,502.00	
Andhra Bank	2,005.00	3,48,941.38
Net Current Year Receipts		8,64,929.34
Gross Payments as per Receipts & Payments Accounts	12,13,870.72	
Less : Closing balances :		
Cash in Hand	4,955.72	
SBI Bank	-	
Andhra Bank	10,464.50	
Fixed deposit in YAMACS	3,00,000.00	3,15,420.22
Net Current Year Payments		8,98,450.50
	Remaining Balance :	<u>(33,521.16)</u>
Gross Income as per Receipts & Payments Account	7,64,333.34	
Permissible accumulation allowed at 15% out of current year Income	1,14,650.00	
Statutory Minimum amount required to be spent	8,78,983.34	
Actual Amount spent during the year	(8,98,450.50)	
Excess spending over Permissible Limit	<u>(19,467.16)</u>	
Accumulation over Permissible Limit	NA	
Taxable Income	NIL	
Tax Due	NIL	

Rotary Club Visakhapatnam South Charitable Trust
2/ K. Venkatesh Choudary
Managing Trustee / ASSESS Secretary

Treasurer

ROTARY CLUB VSP SOUTH CHARITABLE TRUST
D.NO. 5-33-38, AUTONAGAR COLONY,
BHPV POST, VISAKHAPATNAM - 12

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2014

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
To <u>Opening Cash & Bank Balances :</u>		By <u>Current Liabilities :</u>	
Cash in Hand	94,434.38	Lalitha Medicals	5,689.00
State Bank of India	2,52,502.00	Sri Gayatri Pharmaceuticals & Surgicals	2,50,398.00
Andhra Bank	2,005.00	Vagdevi Medical Agencies	1,63,908.00
		By <u>Provisions :</u>	
To <u>Receipts :</u>		Salaries Payable	12,750.00
Contribution Received	2,69,395.00	By <u>Deposits :</u>	
Jeevandhara Medicines Sale	4,94,938.34	YMACS Ltd., Fixed Deposit	3,00,000.00
		By <u>Expenses :</u>	
<u>Unsecured Loans</u>		Advertisement Charges	11,745.00
Y.Krishna Murthy	20,000.00	Bank Charges	243.50
Y.Vijaya Lakshmi	20,000.00	Computer Service Charges	5,580.00
G.Ravi Varma	19,500.00	Donations	18,000.00
Y.Ramesh Chandra	20,000.00	Electricity Charges	6,549.00
		Office Maintenance	13,005.00
To Bank Interest	3,996.00	Printing & Stationery	37,705.00
		Blood Donation Camp Expenses	85,520.00
To FD Interest	17,100.00	Rent Paid	68,500.00
		Salaries	2,02,000.00
		Telephone Charges	8,760.00
		Travelling & Conveyance	8,098.00
		By <u>Closing Cash & Bank Balances :</u>	
		Cash in Hand	4,955.72
		State Bank of India	-
		Andhra Bank	10,464.50
	12,13,870.72		12,13,870.72

FIR NARANJAN RAO & CO.,
Chartered Accountants
Managing Partner
Firm Reg. No. 1002467B

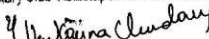
Rotary Club Visakhapatnam South Charitable Trust
Y. Venkateswara Murthy
Managing Trustee Secretary Treasurer

ROTARY CLUB VSP SOUTH CHARITABLE TRUST
D.NO. 5-33-38, AUTONAGAR COLONY
BHPV POST, VISAKHAPATNAM - 12

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Opening Stock	52,118.77	By Contribution Received	2,69,395.00
To Purchase of Medicines	4,04,387.00	By JeevanDhara Medicines Sale	4,94,938.34
To Advertisement Expenses	11,745.00	By Bank Interest	3,996.00
To Bank Charges	243.50	By FD Interest	17,100.00
To Computer Service Charges	5,580.00	By Closing Stock	47,296.40
To Donations	18,000.00	By Excess of Expenditure over Income	1,09,743.16
To Electricity Charges	6,549.00		
To Office Maintenance	13,005.00		
To Printing & Stationery	37,705.00		
To Rent Paid	68,500.00		
To Blood Donation Camp Expenses	85,520.00		
To Salaries	2,14,750.00		
To Taxes & Fee	800.00		
To Telephone Charges	8,760.00		
To Travelling & Conveyance	8,098.00		
To Depreciation	6,707.63		
	<u>9,42,468.90</u>		<u>9,42,468.90</u>

Rotary Club Visakhapatnam South Charitable Trust


 Managing Trustee Secretary Treasurer

NIRANJAN RAO & CO.
Chartered Accountants

Handwritten signature of Niranjana Rao
 Working Partner
 Mem. Reg. No. 0024673



ROTARY CLUB VSP SOUTH CHARITABLE TRUST
D.NO. 5-33-38, AUTONAGAR COLONY
BHVP POST, VISAKHAPATNAM - 12

SCHEDULE "B"

Fixed Assets for the year ended 31.03.2014:

Name of the Asset	Opening Balance	Additions		Total	Depreciation	Closing Balance
		Before Sep.	After Sep.			
Borewell	21,000.00	-	-	21,000.00	-	21,000.00
Building	14,83,478.00	-	-	14,83,478.00	-	14,83,478.00
Splic AC	40,000.00	-	-	40,000.00	-	40,000.00
15% Block:						
Building Software Machine	9,817.50	-	-	9,817.50	1,472.63	8,344.87
Refrigerator	8,500.00	-	-	8,500.00	1,275.00	7,225.00
60% Block:						
Computer	6,600.00	-	-	6,600.00	3,960.00	2,640.00
	15,69,395.50	-	-	15,69,395.50	6,707.63	15,62,687.87

v Rotary Club Visakhapatnam South Charitable Trust
P. Venkanna Secretary
 Managing Trustee
Chandray 'reasure'
 Secretary



ROTARY CLUB VSP SOUTH CHARITABLE TRUST
D.NO. 5-33-38, AUTONAGAR COLONY,
BHVP POST, VISAKHAPATNAM - 12

SCHEDULE "A"
Unsecured Loans (Financial Year 2013-2014) :

Sl. No.	Name of the Person	As on 01.04.2013	Mode of Receipt	Date of Receipt	Amount Received	Mode of Payment	Amount Payment	Date of Payment	As on 31.03.2014
1	RTN M Jagadiswararao	50,000.00							50,000.00
2	RTN SK Agarwal	50,000.00							50,000.00
3	RTN R V Raja Sekhar	11,641.00							11,641.00
4	RTN G Uma Maheswar Reddy	50,000.00							50,000.00
5	Rotary	2,01,459.00							2,01,459.00
6	RTN A Ramesh	45,000.00							45,000.00
7	RTN Y V. Choudary	50,000.00							50,000.00
8	RTN G.Ravi Varma	-	Cash	25.07.2013	19,500.00	-	-	-	19,500.00
9	Y. Krishna Murthy	-	Cash	15.9.2013	20,000.00	-	-	-	20,000.00
10	Y Vijaya Lakshmi	-	Cash	20.9.2013	20,000.00	-	-	-	20,000.00
11	Y Ramesh Chandra	-	Cash	23.9.2013	20,000.00	-	-	-	20,000.00
		4,58,100.00			79,500.00				5,37,600.00

Y Rotary Club Veeshraganam South Charitable Trust
(Signature)
Managing Trustee **Secretary** **Treasurer**

