# ACKNOWLEDGEMENT

AY 2013-14

	2						and the same of th		71 2	013-14	
-	foll	ceived with than owing particular	nks from		a return of	incor	ne in ITR No.	7 for asse	ssment yea	ar 2013-14	having the
	A1	FIRST NAM	IF.								
				OF VISAKH		A2	MIDDLE N				
	A3	LAST NAME		OF VISARE	APATNAM	Soc	OTH CHAR	YTABL	E TRI	UST	
		and i itraini				A4	PERMANE	NT ACCO	UNT NUM	BER	
	A5	SEX		2271				TRT			
	1				FORMATION		A7 INCO	ME TAX	WARD/CIR	CLE	
		Male	Female	12/12	2008				- 5(1)		
,	A8	FLAT/DOOR	VBUILDING			A9	BOADIOTE				
		5-	33-38			Ma	ROAD/STR				
	A10	AREA/LOCA	LITY			A11		ONAC			
		BH	PV (PO)			AII	TOWN/CITY				
	A12			Pradosh				CHAPA			
			THE PARTY OF	- Intochesh		A13	PINCODE	53	0012		
	A14	Fill only one:	Before due	/ After due	Revised						
		filed	date -139(1)	date-139(4)	return-139(5)	to n	in response otice	139(9)	142(1)	148	153A/ 153C
		_	OMPLITA								
	81	Gross Total Ir	OWFUTA	TION OF INC	OME AND	TAX	RETURN		Whol	e-Rupee(	Rs only
	B2							B1	( )	NIL	cs. Only
	B3	Deductions un	nder Chapter	VI-A				B2		NIC	
	B4	'Total Income							( )	1770	
	B5	Current Loss							(-)	NIL	
	B6	Net Tax Paya						B5	-/	NIL	
	1	Interest payab						86		MIL	
	B7	Total Tax and		ble				B7		NIL	
	88	Total Advance						B8		NIL	
	B9	Total Self Assi		aid				B9		MIL	
	B10	Total TDS Dec						B10		MIL	
	B11	Total TCS Dec								NIL	
	B12	Total Prepaid	Taxes (B8+B9	+B10+B11)				B11		NIC	
	B13	Tax Payable (8	87-B12, If B7	B12)				B12		NIL	
	B14	Refund (B12-B	7, If B12 > B7	)				B13		NIL	
	FOR	OFFICIAL USE	ONLY		1			B14		NIL	
							WASH WASH	TAIL .			

### 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

We have examined the balance sheet of M/s. ROTARY CLUB OF VISAKHAPATNAM SOUTH CHARITABLE TRUST, as at 31.03.2013 and the Profit and loss account for the year ended on that date which is 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 above-named trust 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:

....NIL....

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: -

In the case of the balance sheet, of the state of affairs of the above named trust as at 31.03.2013, and In case of the profit and loss account, of the profit loss of its accounting year ending on 31.03.2013, the prescribed particulars are annexed hereto.

Place: Visakhapatnam

Date : 22-02-14

Signature

Chartered Accountant

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

# VISHAKHAPATNAM - 530 012

STATUS: TRUST		ASSESSME	NT YEAR	: 2013-2014
PA No : AABTR 7644 ( RANGE : 5				
			YEAR ENDED	
	on of Total Income for elevant to the Previous			4
100	nevant to the Freviou	is 1 ear ended 31	03.2013	
Gross Receipts as per Rec	eipts & Payments A	count	9,32,616,84	
Less: Opening Balances:				
	Cash in Hand	6,011.00		
	SBI Bank	2,60,274.00	2,66,285.00	
Net Current Year Receipts				6,66,331.84
Gross Payments as per Re Less: Closing balances:	ceipts & Payments A	ecounts	9,32,616,84	
	Cash in Hand	94,434.38		
	Andhra Bank	2,005.00		
	SBI Bank	2,52,502.00	3,48,941.38	
Net Current Year Payment	ts			5,83,675.46
		Remaining	Balance :	82,656.38
Gross Income as per Recei	ipts & Payments Acc	ount	6,66,331,84	
Permissible accumulation	allowed at 15% out	of		
cu	rrent year Income		(99,950.00)	
Statutory Minimum amour	nt required to be sper	nt	5,66,381.84	
Actual Amount spent durin	ng the year		5,83,675,46	
Excess spending over Pern	nissible Limit	-		
Accumulation over Permis	sible Limit		NA	
l'axable Income			NIL	
Tax Due			NIL	
		x Roten	Club Viesithapa	

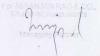
Wanaging Trustoe ASSESSICIETY Pressure

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

# RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2013

RECEIPTS	Amount	PAYMENTS	Amount
Opening Cook & Bt. D. I			
Opening Cash & Bank Bala Cash in Hand		Current Liabilities :	
- the transfer	6,011.00	Daxin Soft Technologies (P) Ltd.,	11,550.00
State Bank of India	2,60,274.00	Jeevandhara Pendurthi	30,565,46
		Siri Technologies	16,500.00
		Sri Gayatri Pharmaceutical & Surgicals	2,66,011.00
Receipts:		Vagdevi Medical & Agencies	24,388.00
Contribution Received	3,03,725.00	Expenses:	
Jeevandhara Medical Sale	.3,62,601.84	Advertisement Charges	10,295.00
		Bank Charges	1,914.00
Bank Interest	5.00	Electricity Charges	4,782.00
		Flex Boards Exp	2,100.00
		Office Maintenance	17,333,00
		Printing & Stationery	6,722.00
		Rent Paid	29,091.00
		Salaries	1,40,250.00
		Service Charges	4,860.00
		Taxes & Fee	3,492.00
	77	Telephone Charges	5,843.00
		Travelling & Conveyance	7,979.00
		Closing Cash & Bank Balances:	
		Cash in Hand	94,434.38
		State Bank of India	2,52,502.00
		Andhra Bank-3205	2,005.00
	9,32,616.84		9,32,616.84





v Rotary Club Visakhapatham South Charleabla Trust

4. Ventaura Churchery Managing Trustee Secretar,

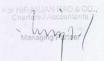
Treasure

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of Medicines To Advertisement Charges To Bank Charges To Computer Service Charges To Electricty Charges To Flex Boards Expenses To Office Maintenance To Printing & Stationery To Rent Paid To Salaries To Taves & Fee To Telephone Charges To Travelling & Conveyance	3,68,895,34 10,295,00 1,909,00 4,860,00 2,100,00 17,333,00 6,722,00 29,091,00 1,53,000,00 3,492,00 5,843,00	By Contribuation Received By Jeevanadhara Medical Sale By Closing Stock	3,03,725.00 3,62,601.84 52,118.77
To Depreciation	13.132.50		
To Excess of Income over Expenditure	89,011.77		
	7,18,445.61		7,18,445.61





v Rotary Club Visekhapethern South Chariteble Trust

4. Ventaura churday Managing Trustee Secretary Treasurer

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

Name of the Person         As on Mode of Date of Amount Process         Amount Process         Date of Amount Process         Payment S1,03,2013           RTN M JagadiswaraRao         50,000,00         50,000,00         50,000,00         50,000,00           RTN SK Agarwal         11,641,00         11,641,00         11,641,00         11,641,00           RTN R V Raja Sekhar         50,000,00         50,000,00         11,641,00         50,000,00           RTN G Uma Maheswar Reddy         50,000,00         2,01,459,00         2,01,459,00         2,01,459,00           RTN A Ramesh         45,000,00         45,000,00         50,000,00         50,000,00	As on	200000		A LIVE OF THE PARTY OF THE PART	The section of the	A PROPERTY.	Date of	As on
01.04.2012 Receipt Rec		Transaction of					•	107 101 15
ao 50,000,00 50,000,00 11,641,00 11,649,00 2,01,459,00 45,000,00 50,000,00		Receipt	Receipt	Received	Payment		Fayment	31.03.201
ao 50,000.00 50,000.00 11,641.00 ar Reddy 50,000.00 2,01,439.00 45,000.00 50,000.00								
50,000.00 11,641.00 30,000.00 2,01,459.00 45,000.00 50,000.00		,			,			50,000.00
ar Reddy 50,000.00 2,01,459.00 2 45,000.00 50,000.00 2		0		,	,		,	50,000.00
ar Reddy 50,000.00 2,01,459.00 45,000.00 - 2 50,000.00								11.641.00
2,01,459,00 45,000,00 50,000,00	ar Reddy		,				*	50,000.00
45,000.00 50,000.00	1.3	0						2,01,459.00
50,000.00		0	,			1	41	45,000.00
		0			,	,	×	50,000.00



\*Rotary Cub Visashapsanem South Cranicible Trust

[1.Usubauwa Lundawy

Managing Trustee Secretary

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

Schedule 'B'

Fixed Assets for the year ended 31.03.2013:

Name of the Asset	Opening	Additions		Total	D	Closing
Name of the Asset	Balance	Before Sep.	After Sep.	I otal	Depreciation	Balance
Borewell	21,000.00	7.00		21,000.00		21,000.00
Building	14,83,478.00			14,83,478.00	2-	14,83,478.00
Split AC	40,000.00	-	100	40,000.00		40,000.00
Building Software Machine		11,550.00	-	11,550.00	1,732.50	9,817.50
Computer		16,500.00		16,500.00	9,900.00	6,600.00
Refrigerator	10,000.00			10,000.00	1,500.00	8,500.00
	15,54,478.00	28,050.00		15,82,528.00	13,132.50	15,69,395.50

Prilling



¥ Rotary Club Visakhapetnam South Charitable <sup>™</sup>

Hentaura Charley, Managing Trustee Secretar,

Fre ...

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

### BALANCE SHEET AS ON 31.03.2013

CAPITAL & LIABILITIES

A) Corpus Fund : Opening Balance	25.126.00		Fixed Assets :	
Add: Excess of Income over	25,136.00		Schedule 'B'	15,69,395.50
Expenditure	89,011.77	1,14,147.77	Current Assets, Loans,	
B) Building Fund			Advances & Deposits:	
B) Building Fund		13,49,027.00	Rent Advance	10,000.00
			NSC Bonds	1,000.00
Unsecured Loans :			Telephone Deposits	500.00
Schedule 'A'		4,58,100.00	Closing Stock	52, Î 18.77
Current Liabilities & Provision	<u>18 :</u>		Cash & Bank Balances:	

Cash in Hand

6,607.00 State Bank of India

41,323.88 Andhra Bank -205

Sundry Creditors: Sri Gayatri Pharmaceuticals & Surgicals Vagdevi Medical & Agencies

12,750.00

19,81,955.65

19,81,955.65

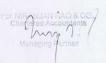
94,434.38

2,005,00

2.52.502.00



Provisions Salaries Payable



v Rotary Club Visakhapatham South Charle bia Trust

PROPERTIES & ASSETS

Venkou no Chartan Managing Trustee

**freasure**