

ITR - V

## ACKNOWLEDGEMENT

AY 2013-14

Received with thanks from following particulars.

a return of income in ITR No. 7 for assessment year 2013-14, having the

A1	FIRST NAME	ROTARY CLUB OF VISAKHAPATNAM		A2	MIDDLE NAME	SOUTH CHARITABLE TRUST			
A3	LAST NAME			A4	PERMANENT ACCOUNT NUMBER	AABTR 7644C			
A5	SEX	A6	DATE OF FORMATION	A7	INCOME TAX WARD/CIRCLE	CIRCLE - 5(1)			
	Male <input type="checkbox"/> Female <input type="checkbox"/>		12/12/2008	A9	ROAD/STREET	AUTONAGAR			
A8	FLAT/DOOR/BUILDING	5-33-38		A11	TOWN/CITY/DISTRICT	VISAKHAPATNAM			
A10	AREA/LOCALITY	BHPV (PO)		A13	PINCODE	530012			
A12	STATE	Andhra Pradesh							
A14	Fill only one: filed	Before due date -139(1)	<input checked="" type="checkbox"/> After due date-139(4)	Revised return-139(5)	OR In response to notice	139(9)	142(1)	148	153A/53C

## COMPUTATION OF INCOME AND TAX RETURN

Whole-Rupee(Rs. only)

B1	Gross Total Income	B1	( )	NIL
B2	Deductions under Chapter VI-A	B2		NIL
B3	Total Income	B3	( )	NIL
B4	Current Loss (if any)	B4	(-)	NIL
B5	Net Tax Payable	B5		NIL
B6	Interest payable	B6		NIL
B7	Total Tax and Interest Payable	B7		NIL
B8	Total Advance Tax Paid	B8		NIL
B9	Total Self Assessment Tax Paid	B9		NIL
B10	Total TDS Deducted	B10		NIL
B11	Total TCS Deducted	B11		NIL
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12		NIL
B13	Tax Payable (B7-B12, If B7 > B12)	B13		NIL
B14	Refund (B12-B7, If B12 > B7)	B14		NIL

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FORM WASH No. 652210314008604  
 Date: 21-03-2014/2013-14  
 PAN: AABTR7644C / ITR7  
 Name: ROTARY CLUB V.  
 RRR/BIN: C0880100072/  
 N0059213  
 City / AO: DCITYCITYCIRCLE-5  
 (1), VISAKHAPATNAM



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

*[Handwritten Signature]*  
Chartered Accountant

**ROTARY CLUB VSP SOUTH CHARITABLE TRUST**

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

**BHPV POST,**

**VISHAKHAPATNAM - 530 012**

STATUS : TRUST ASSESSMENT YEAR : 2013-2014

PA No : AABTR 7644 C

RANGE : 5

PREVIOUS YEAR ENDED : 31.03.2013

Computation of Total Income for the Assessment Year 2013-2014

Relevant to the Previous Year ended 31.03.2013

Gross Receipts as per Receipts & Payments Account	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 Receipts & Payments Accounts	9,32,616.84	
Less: Closing balances :		
Cash in Hand	94,434.38	
Andhra Bank	2,005.00	
SBI Bank	2,52,502.00	3,48,941.38
Net Current Year Payments		5,83,675.46
	Remaining Balance :	82,656.38
Gross Income as per Receipts & Payments Account	6,66,331.84	
Permissible accumulation allowed at 15% out of current year Income	(99,950.00)	
Statutory Minimum amount required to be spent	5,66,381.84	
Actual Amount spent during the year	5,83,675.46	
Excess spending over Permissible Limit	-	
Accumulation over Permissible Limit	NA	
Taxable Income	NIL	
Tax Due	NIL	

\* Rotary Club Vishakhapatnam South Charitable Trust

*G. Venkanna Choudhary*  
Managing Trustee ASSESSOR 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 31.03.2013**

RECEIPTS	Amount	PAYMENTS	Amount
<b>Opening Cash &amp; Bank Balances:</b>		<b>Current Liabilities :</b>	
Cash in Hand	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
		Vagdevi Medical & Agencies	24,388.00
<b>Receipts :</b>		<b>Expenses :</b>	
Contribution Received	3,03,725.00	Advertisement Charges	10,295.00
Jeevandhara Medical Sale	3,62,601.84	Bank Charges	1,914.00
		Electricity Charges	4,782.00
Bank Interest	5.00	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
		Telephone Charges	5,843.00
		Travelling & Conveyance	7,979.00
		<b>Closing Cash &amp; Bank Balances:</b>	
		Cash in Hand	94,434.38
		State Bank of India	2,52,502.00
		Andhra Bank-3205	2,005.00
	<u>9,32,616.84</u>		<u>9,32,616.84</u>



For NIRANJAN RAO & CO.,  
Chartered Accountants

*Niranjan Rao*  
Managing Partner

v Rotary Club Visakhapatnam South Charitable Trust

*P. Venkanna Choudary*  
Managing Trustee Secretary Treasurer

**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	3,68,895.34	By Contribution Received	3,03,725.00
To Advertisement Charges	10,295.00	By Jeevanadhara Medical Sale	3,62,601.84
To Bank Charges	1,909.00	By Closing Stock	52,118.77
To Computer Service Charges	4,860.00		
To Electricity Charges	4,782.00		
To Flex Boards Expenses	2,100.00		
To Office Maintenance	17,333.00		
To Printing & Stationery	6,722.00		
To Rent Paid	29,091.00		
To Salaries	1,53,000.00		
To Taxes & Fee	3,492.00		
To Telephone Charges	5,843.00		
To Travelling & Conveyance	7,979.00		
To Depreciation	13,132.50		
To Excess of Income over Expenditure	89,011.77		
	7,18,445.61		7,18,445.61



For N. N. N. RAO & CO.,  
Chartered Accountants

Managing Partner

Rotary Club Visakhapatnam South Charitable Trust  
**Y. Venkanna Choudary**  
 Managing Trustee      Secretary      Treasurer

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

**LE "A"**  
**REDELOANS**

Name of the Person	As on	Mode of Receipt	Date of Receipt	Amount Received	Mode of Payment	Amount	Date of Payment	As on
RTN M Jagadishwararao	50,000.00		-	-		-	-	50,000.00
RTN SK Agarwal	50,000.00		-	-		-	-	50,000.00
RTN R V Raja Sekhar	11,641.00		-	-		-	-	11,641.00
RTN G Uma Maheswar Reddy	50,000.00		-	-		-	-	50,000.00
Rotary	2,01,459.00		-	-		-	-	2,01,459.00
RTN A Ramesh	45,000.00		-	-		-	-	45,000.00
RTN Y V Chowdary	50,000.00		-	-		-	-	50,000.00
	4,58,100.00		-	-		-	-	4,58,100.00



v Rotary Club Visakhapatnam South Charitable Trust  
*Y. Lakshma Choudary*  
 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 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
Split AC	40,000.00	-	-	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
	<b>15,54,478.00</b>	<b>28,050.00</b>	<b>-</b>	<b>15,82,528.00</b>	<b>13,132.50</b>	<b>15,69,395.50</b>

*billing*



Rotary Club Visakhapatnam South Charitable

*M. Venkanna Choudhary*  
 Managing Trustee                      Secretary                      Treasurer

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

**BALANCE SHEET AS ON 31.03.2013**

<b>CAPITAL &amp; LIABILITIES</b>	<b>PROPERTIES &amp; ASSETS</b>
<b><u>A) Corpus Fund :</u></b>	<b><u>Fixed Assets :</u></b>
Opening Balance 25,136.00	Schedule 'B' 15,69,395.50
<b><u>Add :</u></b> Excess of Income over Expenditure 89,011.77	<b><u>Current Assets, Loans, Advances &amp; Deposits :</u></b>
	1,14,147.77
B) Building Fund 13,49,027.00	Rent Advance 10,000.00
	NSC Bonds 1,000.00
	Telephone Deposits 500.00
<b><u>Unsecured Loans :</u></b>	
Schedule 'A' 4,58,100.00	Closing Stock 52,118.77
<b><u>Current Liabilities &amp; Provisions :</u></b>	<b><u>Cash &amp; Bank Balances :</u></b>
<b><u>Sundry Creditors :</u></b>	Cash in Hand 94,434.38
Sri Gayatri Pharmaceuticals & Surgicals 6,607.00	State Bank of India 2,52,502.00
Vagdevi Medical & Agencies 41,323.88	Andhra Bank -205 2,005.00
<b><u>Provisions</u></b>	
Salaries Payable 12,750.00	
<b><u>19,81,955.65</u></b>	<b><u>19,81,955.65</u></b>



P. M. NIRANJAN RAO & CO.  
Chartered Accountants

Managing Partner

Rotary Club Visakhapatnam South Charitable Trust

Managing Trustee      Secretary      Treasurer