

Government of India



INCOME-TAX DEPARTMENT ACKNOWLEDGEMENT

Received with thanks from
following particulars.

a return of income in Form No. ITR 7 for assessment year 2012-13, having the

PERSONAL INFORMATION

Name ROTARY CLUB VSP SOUTH CHARITABLE TRUST PAN AABTR 7644 C	
Flat/Door/Block No 5-33-38.	Name Of Premises/Building/Village AUTONAGAR
Road/Street/Post Office B.H.P.V. POST	Area/Locality
Town/City/District VISAKHAPATNAM	State ANDHRA PRADESH Status (fill the code)
Designation of Assessing Officer (Ward/ Circle) 5 U	Original or Revised original

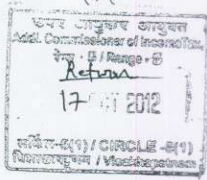
COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	- NIL -
2	Deductions under Chapter-VI-A				2	- NIL -
3	Total Income				3	- NIL -
3a	Current Year loss (if any)				3a	- NIL -
4	Net tax payable				4	- NIL -
5	Interest payable				5	- NIL -
6	Total tax and interest payable				6	- NIL -
7	Taxes Paid					
	a Advance Tax	7a	- NIL -			
	b TDS	7b	- NIL -			
	c TCS	7c	- NIL -			
	d Self Assessment Tax	7d	- NIL -			
	e Total Taxes Paid (7a+7b+7c+7d)	7e	- NIL -			
8	Tax Payable (6 - 7e)	8	- NIL -			
9	Refund (7e - 6)	9	- NIL -			

Receipt No **109**
Date

Seal and Signature of receiving Official

[Signature]
17/10/2012



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 31.03.2012 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: -

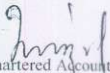
In the case of the balance sheet, of the state of affairs of the above named trust as at 31.03.2012, and In case of the profit and loss account, of the profit loss of its accounting year ending on 31.03.2012 the prescribed particulars are annexed hereto.

Place : Visakhapatnam

Date : 11-10-12



Signature


Chartered Accountant

ROTARY CLUB VSP SOUTH CHARITABLE TRUST

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

BHPV POST,

VISHAKHAPATNAM - 530 012

STATUS : TRUST ASSESSMENT YEAR : 2012-2013

PA No : AABTR 7644 C

RANGE : 5

PREVIOUS YEAR ENDED : 31.03.2012

Computation of Total Income for the Assessment Year 2012-2013

Relevant to the Previous Year ended 31.03.2012

Gross Receipts as per Receipts & Payments Account	299,999.00	
Less : Opening Balances :		
Cash in Hand	100.00	
SBI Bank	201,949.00	202,049.00
Net Current Year Receipts		97,950.00

Gross Payments as per Receipts & Payments Accounts	299,999.00	
Less : Closing balances :		
Cash in Hand	6,011.00	
SBI Bank	260,274.00	266,285.00
Net Current Year Payments		33,714.00

Remaining Balance : 64,236.00

Gross Income as per Receipts & Payments Account 27,950.00

Permissible accumulation allowed at 15% out of
current year Income 4,193.00

Statutory Minimum amount required to be spent 32,143.00

Actual Amount spent during the year (33,714.00)

Excess spending over Permissible Limit -

Accumulation over Permissible Limit NA

Taxable Income NIL

Tax Due NIL

Rotary Club Visakhapatnam South Charitable Trust

Managing Trustee ASSESSEE Secretary Treas.

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

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2012

RECEIPTS		PAYMENTS	
To Opening Balance:		By Bank Charges	550.00
Cash	100.00	By Glow Sign Boards	3,600.00
State Bank Of India	201,949.00	By Taxes & Fees	3,000.00
		By Rent Paid	4,096.00
To Building Fund Receipts	70,000.00	By Electricity Charges	339.00
		By Advertisement Charges	629.00
To Donations Received	27,950.00	By Rent Advance	10,000.00
		By Refrigerator	10,000.00
		By Telephone Deposits	500.00
		By NSC Bonds	1,000.00
		By <u>Closing Balance:</u>	
		Cash	6,011.00
		State Bank Of India	260,274.00
	<u>299,999.00</u>		<u>299,999.00</u>

For MIRANJAN RAO & CO.,
Chartered Accountants

M. Miranjan Rao
Managing Partner



Rotary Club Visakhapatnam South Charitable Trust

[Signature]
Managing Trustee

[Signature]
Secretary

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

To Glow Sign Boards	3,600.00	By Donations Received	27,950.00
To Rent Paid	4,096.00		
To Electricity Charges	339.00		
To Taxes & Fees	3,000.00		
To Advertisement Charges	629.00		
To Bank Charges	550.00		
To Excess of Income over Expenditure	15,736.00		
	<u>27,950.00</u>		<u>27,950.00</u>

For M. ANJAN RAO & CO.,
Chartered Accountants,
Managing Partner



For Rotary Club VSP South Charitable Trust,
Managing Trustee

ROTARY CLUB VSP SOUTH CHARITABLE TRUST

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

BHPV POST, VISAKHAPATNAM - 12

BALANCE SHEET AS ON 31.03.2012

CAPITALS & LIABILITIES		PROPERTIES & ASSETS	
<u>CORPUS FUND</u>		<u>FIXED ASSETS :</u>	
A) Corpus Fund	9,400.00	Building under Construction	1,483,478.00
Less : Excess of Income over Expenditure	15,736.00	Borewell	21,000.00
	<hr/>	Spilt AC	40,000.00
	25,136.00	Rent Advance	10,000.00
		Refrigerator	10,000.00
B) Building Fund	1,349,027.00	Telephone Deposits	500.00
		NSC Bonds	1,000.00
<u>UNSECURED LOANS :</u>		<u>CASH & BANK BALANCES :</u>	
As per Schedule 'A'	458,100.00	Cash in Hand	6,011.00
		State Bank of India	260,274.00
	<hr/>		<hr/>
	1,832,263.00		1,832,263.00
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For M. NIRANJAN RAO & CO.,
Chartered Accountants
Managing Partner



Rotary Club Visakhapatnam South Charitable Trust

Managing Trustee Secretary Treasurer

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

SCHEDULE "A"
UNSECURED LOANS: (Financial Year 2011-2012)

Sl. No.	Name of the Person	As on 01.04.2011	Mode of Receipt	Date of Receipt	Amount Received	Mode of Payment	Amount Payment	Date of Payment	As on 31.03.2012
1	RTN M Jagadiswarakao	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 Club VSP South	201,459.00		-	-		-	-	201,459.00
6	RTN A Ramesh	45,000.00		-	-		-	-	45,000.00
7	RTN Y V Chowdary	50,000.00		-	-		-	-	50,000.00
		458,100.00		-	-		-	-	458,100.00



[Handwritten Signature]

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

BUILDING FUND ACCOUNT FOR THE YEAR ENDED 31.03.2012

		By	Opening Balance	1,279,027.00	
To	Balance c/f				
	1,349,027.00	By	Building Fund Received in Cheques/Cash	70,000.00	
	<u>1,349,027.00</u>				<u>1,349,027.00</u>



~v~ Rotary Club Visakhapatnam South Charitable Trust

Managing Trustee

Secretary _____
Treasurer _____