

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

<b>PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER</b>	Name			PAN		
	ADONI AREA RURAL DEVELOPMENT INITIATIVE PROGRAMME			AAATA9292L		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number	
	PLOT NO.77					
	Road/Street/Post Office	Area/Locality				
	APHB COLONY	ADONI			Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KURNOOL	ANDHRA PRADESH	518301	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION WARD 1(1), HYD			
	e-filing Acknowledgement Number		243211640311019			
<b>COMPUTATION OF INCOME AND TAX THEREON</b>	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	3275
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	3275	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	3280	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 31-10-2019 18:08:07 from IP address 103.49.121.2 and verified byK SWAMYDAS having PAN AHRPK2160K on 31-10-2019 18:30:32 from IP address103.49.121.2 using Electronic Verification Code PNLT9XDM7I generated through Aadhaar OTP

mode.

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

**A.Y. 2019-2020**

**Name** : ADONI AREA RURAL DEVELOPMENT  
INITIATIVE PROGRAMME

**Previous Year** : 2018-2019

**PAN** : AAATA 9292 L

**Address** : PLOT NO.77  
APHB COLONY  
ADONI, KURNOOL - 518 301

**Status** : Trust

**D. O. F.** : 30-Mar-1992

**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Less - Brought forward losses set off	3			0
<b>Total Income</b>				0
<i>Tax on total income</i>				0
TDS	2		3,275	
Total prepaid taxes				3,275
<b>Refund Due</b>				3,280

**Schedule 1****Taxable Income u/s 11 to 13**

<i>Return to be furnished u/s</i>	139(4A)		
<i>Whether registered u/s 12A / 12AA?</i>	Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>	No		
Aggregate income referred to in sections 10, 11 & 12			98,17,658
Income available for application u/s 11			98,17,658
- 11(1): applied in India during the PY			
- Revenue account	96,53,308		
- Capital account	1,64,350	98,17,658	
- 11(1): Accumulation to the extent of 15%		0	98,17,658
<i>Income after application</i>			0
Total deemed income			0
Taxable income			0

**Schedule 2**

*TDS as per Form 16A*

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Neolacta Lifesciences Private Limited, TAN- BLRN09505G	3,275	3,275	3,27,464

Bank A/c for Refund: ANDHRA BANK 000211011001212 IFSC: ANDB0000002

For ADONI AREA RURAL DEVELOPMENT INITIATIVE PROGRAMME

Date : 31-Oct-2019

Place : KURNOOL



*Kannu*  
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**

**We** have examined the balance sheet of **ADONI AREA RURAL DEVELOPMENT INITIATIVE PROGRAMME , AAATA9 292L** [name and PAN of the trust or institution] as at **31/03/2019** 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 **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:

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 **trust** as at **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Kurnool**  
Date **31/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CA ANNEM VEERA NAGIRE**  
**DDY**  
**244152**  
**018490S**  
**3-14, BEACHAPURAM VILAGE**  
**ALLAGADDA, Kurnool**  
**UDIN: 19244152AAAAD82752**

**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 ( ₹ )	9817658
2.	Whether the <b>trust</b> 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 <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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.	Not Applicable
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	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 trust 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
2.	Whether any part of the income or property of the trust 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
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
4.	Whether the services of the trust 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
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place Kurnool  
Date 31/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CA ANNEM VEERA NAGIRE**  
DDY  
244152  
0184908  
3-14, BACHAPURAM VILLAGE  
ALLAGADDA, Kurnool  
UDIN: 0244152AAAADS2752

**Form Filing Details**

Revision/Original Original

**ADONI AREA RURAL DEVELOPMENT INITIATIVES PROGRAMME (AARDIP)**  
**Address: Manjunatha Estate, LP No-53/86, Aspari Road, ADONI - 518301.**  
**FC & LC -CONSOLIDATION**

**FC & LC-CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2018 TO 31-03-2019**

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
<b>To Opening Balance:</b>			<b>By Expenditure</b>		
<b>Cash in Hand</b>			APDMP		34,95,680
NABARD PFA	78.00	126.00	NABARD KfW Soil Project		10,95,475
Own	48.00		NABARD PFA		6,11,900
<b>Cash at Bank</b>			APSACS		14,28,071
NABARD KfW Soil Project	4,81,365.00	11,18,173.29	OWN		5,09,384
NABARD PFA	4,00,601.08		India Literacy		12,77,566.00
APSACS	2,34,818.70		<b>By Program Advances Paid during the Year</b>		
OWN	0.01		APDMP		90,000.00
India Literacy	1,388.50		NABARD PFA		1,940.00
<b>To Grant Received during the Year</b>			<b>By Bank Charges</b>		
APDMP	39,17,270.00	86,65,095.00	NABARD KfW Soil Project		531.00
NABARD KfW Soil Project	12,89,600.00		NABARD PFA		178.00
NABARD PFA	3,91,500.00		OWN		2,726.15
APSACS	13,06,197.00		By Purchase of Fixed Assets- APDMP Project		1,64,350.00
OWN	4,71,069.00				
India Literacy	12,89,459.00				
<b>To Program Advances during the Year</b>			<b>By TDS Receivable (Own)</b>		
NABARD KfW Soil Project	25,000.00	1,56,500.00	<b>By Closing Balances</b>		
NABARD PFA	85,000.00		<b>Cash in Hand</b>		
OWN	46,500.00		NABARD PFA		38.00
<b>To BANK INTEREST</b>			APDMP		173591.14
APDMP	6,351.00	61,501.54	NABARD KfW Soil Project		742035.00
NABARD KfW Soil Project	42,076.00		NABARD PFA		272715.62
NABARD PFA	9,592.54		APSACS		116077.70
APSACS	3,133.00		OWN		2580.85
OWN	349.00		India Literacy		13,281.50
<b>TOTAL</b>		<b>1,00,01,395.83</b>	<b>TOTAL</b>		<b>1,00,01,395.83</b>

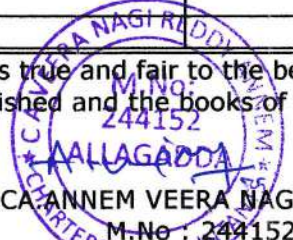
FOR AARDIP SOCIETY

The above statement is true and fair to the best of my knowledge as per the information furnished and the books of accounts examined by me

Place : Adoni  
Date : 30-10-2019

  
Project Director

  
Secretary

  
 CA ANNEM VEERA NAGI REDDY  
 M.No : 244152



**ADONI AREA RURAL DEVELOPMENT INITIATIVES PROGRAMME (AARDIP)**

**Address: Manjunatha Estate, LP No-53/86, Aspari Road, ADONI - 518301.**

**FC & LC -CONSOLIDATION**

**FC & LC-CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2018 TO 31-03-2019**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>To Actual Expenditure</b>			<b>By Grant Account</b>		
APDMP	47,91,272.86		<b>Opening Unutilized Grant</b>	9,68,432.58	
NABARD KfW Soil Project	10,95,475.00		Opening Grant Recievable	7,15,055.30	
NABARD PFA	6,13,840.00			2,53,377.28	
APSACS	14,28,071.00		Add : Grant Received	88,04,401.00	
OWN	5,09,384.01			90,57,778.28	
Indiia Literacy	12,77,566.00	97,15,608.87	Add : Bank Interest	61,501.54	
				91,19,279.82	
<b>To Bank Charges</b>			Less : Unspent Grant	10,28,070.12	
NABARD KfW Soil Project	531.00			80,91,209.70	
NABARD PFA	178.00		Add : Grant Receivable	18,65,798.16	
OWN	2,726.15			99,57,007.86	
			Less : Capital Grant	1,64,350.00	97,92,657.86
		3,435.15	By Program Advances	25,000.00	25,000.00
To Excess of Income Over Expenses		<b>98,613.84</b>			
<b>TOTAL</b>		<b>98,17,657.86</b>	<b>TOTAL</b>		<b>98,17,657.86</b>

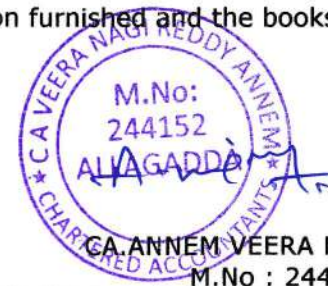
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Place : Adoni

  
Project Director

  
Secretary



CA ANNEM VEERA NAGI REDDY  
M.No : 244152

Date : 30-10-2019

**ADONI AREA RURAL DEVELOPMENT INITIATIVES PROGRAMME (AARDIP)**  
**Address: Manjunatha Estate, LP No-53/86, Aspari Road, ADONI - 518301.**  
**FC & LC -CONSOLIDATION**

**FC & LC-CONSOLIDATED BALANCE SHEET FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Fund A/c. (NET)</b>			<b>FIXED ASSETS</b>		
NABARD PFA	67,490.00		NABARD PFA	67,490.00	
WOMAN FARMERS	30,000.00	97,490.00	OWN	3,733.00	
			APDMP	1,64,350.00	
			Woman Farmers	30,000.00	2,65,573.00
<b>Capital Fund</b>			<b>FPO ADVANCE</b>		90,000.00
Opening Balance	50,281.01		Deposits In Spandana (NABARD PFA)		5,54,000.00
Add: Excess of Income Over E	98,613.84	1,48,894.85	Neolacta life sciences pvt ltd		1,39,306.00
Capital Reserve Fund (NABARD)		5,54,000.00	TDS Receivable		3,275.00
Capital Grant		1,64,350.00	Grant Recievable APSACS		18,65,798.16
Contributions for Ambedkar Kndra		24,85,000.00	Work In Progress - Ambedkar Gnana Kendra		24,85,000.00
APSACS : Expenses Payable		22,23,071.00	<b>CLOSING BALANCES</b>		
Advances APSACS		22,396.00	Cash in HAND	38.00	
UnUtilized Grant A/c (Net)		10,28,070.12	Cash at Bank	13,20,281.81	13,20,319.81
<b>TOTAL</b>		<b>67,23,271.97</b>	<b>TOTAL</b>		<b>67,23,271.97</b>

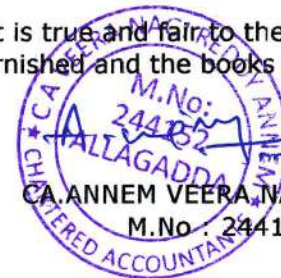
FOR AARDIP SOCIETY

The above statement is true and fair to the best of my knowledge as per the information furnished and the books of accounts exmined by me

Place : Adoni

  
Project Director

  
Secretary



CA. ANNEM VEERA NAGI REDDY  
M.No. 244152