

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAATA9292L		
Name	ADONI AREA RURAL DEVELOPMENT INITIATIVE PROGRAMME		
Address	PLOT NO.77,, APHB COLONY, ADONI, KURNOOL, ANDHRA PRADESH, 518301		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	214555700150121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	11046
	(+)Tax Payable /(-)Refundable (6-7)	8	-11050
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 15-01-2021 18:28:30 from IP address 49.156.158.2 and verified by K SWAMYDAS

having PAN AHRPK2160K on 15-01-2021 18:33:06 from IP address 49.156.158.2 using

Electronic Verification Code CF283G7SRI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : ADONI AREA RURAL DEVELOPMENT
INITIATIVE PROGRAMME

Previous Year : 2019-2020

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
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		11,046	
Total prepaid taxes				11,046
■ Refund Due				11,050

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

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			1,05,88,871
Income available for application u/s 11			1,05,88,871
- 11(1): applied in India during the PY			
- Revenue account		1,05,81,359	
- 11(1): Accumulation to the extent of 15%		7,512	1,05,88,871
<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
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Neolacta Lifesciences Private Limited, TAN- BLRN09505G	11,046	11,046	5,52,334
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Bank A/c for Refund: ANDHRA BANK 000211011001212 IFSC: ANDB0000002

For ADONI AREA RURAL DEVELOPMENT INITIATIVE PROGRAMME

Date : 15-Jan-2021

Place : KURNOOL


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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place Kurnool
Date 15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

A. Nagar
CA ANNEM VEERA NAGIRE
DDY
244152
018490S
3-14, BACHAPURAM VILLAGE
E, ALLAGADDA, Kurnool
UDIN : 21244152AAAG2732

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 (₹)	10581359
2.	Whether the <u>trust</u> 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 accumulated or set apart 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 wholly for such purposes. (₹)	7512
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)

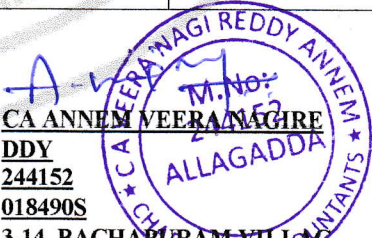
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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
Total					

Place Kurnool
Date 15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address



CA ANNEM VEERA WAGI
DDY
244152
018490S
3-14, BACHARUBAM VILLAGE
E, ALLAGADDA, Kurnool
UDIN : 21244152AAAABG2732

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 1-4-2019 TO 31-03-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance:			By Expenditure		
Cash in Hand			APDMP	36,87,593	
APDMP	-		NABARD KfW Soil Project	15,43,153	
NABARD KfW Soil Project	-		NABARD PFA	12,84,888	
NABARD PFA	38.00		APSACS	18,60,214	
APSACS	-		OWN	10,21,640	
Own	-		Indiaa Literacy	14,68,988.00	1,08,66,476
Indiaa Literacy	-	38.00	By Program Advances Paid during the Year		
			APDMP	-	
Cash at Bank			NABARD KfW Soil Project	-	
APDMP	1,73,591.14		NABARD PFA	-	
NABARD KfW Soil Project	7,42,035.00		APSACS	-	
NABARD PFA	2,72,715.95		OWN	-	
APSACS	1,16,077.00		Indiaa Literacy	-	
OWN	2,580.85		By Bank Charges		
Indiaa Literacy	13,281.50	13,20,281.44	APDMP	539.50	
			NABARD KfW Soil Project	472.00	
To Grant Received during the Year			NABARD PFA	501.60	
APDMP	35,06,661.00		APSACS	-	
NABARD KfW Soil Project	9,54,993.00		OWN	7,080.00	
NABARD PFA	14,62,355.00		Indiaa Literacy	-	
APSACS	19,34,558.00				8,593
OWN	10,35,787.00				
Indiaa Literacy	14,89,413.00	1,03,83,767.00			
			By Closing Balances		
To Program Advances (Refunds)			Cash in Hand		
APDMP	90,000.00		APDMP	-	
NABARD KfW Soil Project	-		NABARD KfW Soil Project	-	
NABARD PFA	-		NABARD PFA	-	
APSACS	-		APSACS	-	
OWN	-		OWN	-	
Indiaa Literacy	-	90,000.00	Indiaa Literacy	-	
			Cash at Bank		
To BANK INTEREST			APDMP	87275.64	
APDMP	5,156.00		NABARD KfW Soil Project	180500.00	
NABARD KfW Soil Project	27,097.00		NABARD PFA	451407.81	
NABARD PFA	1,688.46		APSACS	198157.00	
APSACS	7,736.00		OWN	10092.85	
OWN	445.00		Indiaa Literacy	33,706.50	9,61,139.80
Indiaa Literacy	-	42,122.46			
TOTAL		1,18,36,208.90	TOTAL		1,18,36,208.90

Place : Adoni

Date : 20.09.2020

FOR Adoni Area Rural Development Initiatives Programmes(AARDIP)

[Signature]
Project Director

[Signature]
Secretary

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

[Signature]
M.No. 244152
ALLAGADDA
For CA. ANNEM VEERA NAGI REDDY
M.NO: 244152
CHARTERED ACCOUNTANTS

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 1-4-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Actual Expenditure		By Grant Account	
APDMP	33,11,802.97	Opening Unutilized Grant	10,28,070.45
NABARD KfW Soil Project	14,82,305.00	Less: Opening Grant Recievable	18,65,798.16
NABARD PFA	12,84,888.00		(8,37,727.71)
APSACS	17,11,631.00	Add : Grant Received	1,03,22,919.00
OWN	10,21,640.00		94,85,191.29
Indiia Literacy	14,68,988.00	Add : Bank Interest	42,122.46
	1,02,81,254.97		95,27,313.75
To Bank Charges		Less : Unspent Grant	6,65,614.31
APDMP	539.50		88,61,699.44
NABARD KfW Soil Project	472.00	Add : Grant Receivable	14,35,660.63
NABARD PFA	501.60		1,02,97,360.07
APSACS	-	Less : Capital Grant	
OWN	7,080.00		
Indiia Literacy	-		
	8,593.10		
	7,512.00		
TOTAL	1,02,97,360.07	TOTAL	1,02,97,360.07


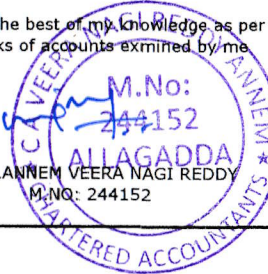
FOR APDMP PROJECT

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


Project Director


Secretary


M.No: 244152
ALLAGADDA
For CA. ANNEM VEERA NAGI REDDY
M.NO: 244152


Date : 20.09.2020

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 1-4-2019 TO 31-3-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund A/c. (NET)			FIXED ASSESTS		
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
Capital Fund					
Opening Balance	1,48,894.85				
Add: Excess of Income Over	7,512.00	1,56,406.85			
			Deposits In Spandana (NABARD PFA)		5,54,000.00
Capital Reserve Fund (NABARD)		5,54,000.00	Neolacta Life Sciences Pvt Ltd		1,39,306.00
Capital Grant		1,64,350.00	TDS Recievable		11,046.00
Contributions for Ambedkar Kndra		46,20,410.00	Grant Recievable APSACS		14,35,660.63
Expenses Payable		17,28,864.27	Work In Progress - Ambedkar Gnana Kendra		46,20,410.00
Unutilized Grant A/c (Net)		6,65,614.31	CLOSING BALANCES		
			Cash in HAND		
			Cash at Bank	9,61,139.80	9,61,139.80
TOTAL		79,87,135.43	TOTAL		79,87,135.43


FOR Adoni Area Rural Development
Initiatives Programmes(AARDIP)

Place : Adoni


Project Director


Secretary

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


For CA. ANNEM VEERA NAGI REDDY
M.No: 244152

Date : 20.09.2020

