

**ITR - V****ACKNOWLEDGEMENT****AY 2012-13**

Received with thanks from Association for Rural Development & Action Research return of income in ITR No. ☒ 1(SAHAJ) ☐ 2 ☐ 3 ☐ 4S(SUGAM) ☐ 4 ☐ 5 ☐ 6 for assessment year 2012-13, having the following particulars

A1 FIRST NAME	<u>Association for Rural Development</u>		A2 MIDDLE NAME	<u>And Action</u>	
A3 LAST NAME	<u>RESEARCH</u>		A4 PERMANENT ACCOUNT NUMBER	<u>A A B T A 0 7 7 5 H</u>	
A5 SEX	☐ Male ☐ Female	A6 DATE OF BIRTH	<u>1 5 0 3 1 9 9 0</u>		A7 INCOME TAX WARD/CIRCLE
				<u>Range 3</u>	
A8 FLAT/DOOR/BUILDING	<u>KOTA KOPPERLA Koneru</u>		A9 ROAD/STREET	<u>Puspotirasa Hanadlam</u>	
A10 AREA/LOCALITY	<u>Singavaram CSO</u>		A11 TOWN/CITY/DISTRICT	<u>Vizayanagara</u>	
A12 STATE	<u>Andhra Pradesh</u>		A13 PINCODE		

A14 Fill only one: ☒ Filed ☐ Before due date-139(1) ☐ After due date-139(4) ☐ Revised Return-139(5) OR ☐ in response to notice ☐ 142(1) ☐ 148 ☐ 153A/153C

COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only

▽ If showing loss, mark the negative sign in bracket at left

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

FOR OFFICIAL USE ONLY



STAMP RECEIPT NO. HER

ASK No: 267280912015030
Date/A.Y: 28-09-2012/2012-13
PAN: AABTA0775H / ITR7
Name: ASSOCIATIO
RRR/BIN: W0860100638/ N00008/12
AO: ITO WARD-3(1), VIZAG.

AND SIGNATURE OF
IVING OFFICIAL

Receipts	Amount in Rs	Payments	Schedule	Amount in Rs
To Opening Balance		By HIV/AIDS Project		
Cash	76,097	Programmes	A	21,13,273
Bank	12,68,362	Administration	B	5,26,614
		Capital Items	C	79,229
To Salary Advances Recovered				27,19,116
K Kameswari	6,800	By Ananthagiri Tribal Project	II	
M Sai Prasad	11,250	Programmes	A	62,87,087
U V S U Kiranmayi	27,500	Administration	B	11,90,957
		Capital Items	C	17,330
To Grants Received				74,95,374
HIV/AIDS Project (Friends Indeed)	22,30,350	By Micro Credit for Mothers Project	III	
Ananthagiri Tribal Project (Friends Indeed)	1,05,59,346	Programmes	A	16,10,000
Microcredit for Mothers (MVM)	19,23,425	Administration	B	1,250
Campus Challenge Education Project (Friends Indeed)	7,99,023			16,11,250
Campus Challenge Running Costs (Friends Indeed)	79,16,019	By Campus Challenge Education Project	IV	
Campus Challenge Equipment Grant	36,756	Programmes	A	11,07,663
Campus Challenge Carpenter Shed Grant (Wild Ganzen)	3,24,550	Administration	B	1,079
Campus Challenge School Bus Grant (Wild Ganzen)	17,52,624			11,08,742
Campus Challenge Orthotic workshop Grant (Friends Indeed)	8,90,240	By Campus Challenge Running Cost	V	
Disabled Rehabilitation Project Grant (Liliane Fonds)	5,08,500	Programmes	A	60,24,152
Single Women Project Grant (Friends Indeed)	6,21,375	Administration	B	26,46,077
Sponsorship for Aged, Girls Education, etc., (Give Foundation)	1,95,419	Capital Items	C	4,10,280
Girls Care & Support Project (Manasu)	5,00,000			90,80,509
HIV/AIDS Project (Balasahayog)	1,00,848	By Campus Challenge Library	VI	
IDUS (APSACS)	8,61,891	Programmes	A	67,077
Childline (Nodal, Vizianagaram)	1,20,000	Capital Items	C	9,000
Childline (Collab, Visakhapatnam)	2,91,500			76,077
Urban Health Centre, Vizianagaram	1,12,200	By Campus Challenge Equipment	VII	
Give India Foundation	15,77,108	Programmes	A	85,773
		Capital Items	C	4,76,840
				5,62,613
To Membership Fee		By Campus Challenge Carpenter Shed	VIII	
To Sale of Old furniture	15,221	Capital Item (construction of Carpenter	C	190824
To Sale of School Furniture	60,000	By Campus Challenge School Bus	IX	
To Interest Received on FDR's	40,194	Programmes	A	313790
To General Fund	4,67,132	Administration	B	677
To Campus Fund	2,67,261	Capital Items	C	1413941
To V Appalanaidu (TDS Amount received)	3,200			1728408
To Bharathi Axa Insurance amount received	75,000	By Campus Challenge Orthotic Workshop	X	
To Annapurna Corpus Fund	1,30,116	Programmes	A	735241
To UHC Grant Receivable (Salaries)	2,67,300	Capital Items	C	630900
To Bank Interest	44538			1366141
Grant Receivable	599170	By Disabled Rehabilitation Project	XI	
Bills Payable	10,152	Programmes	A	1,20,626
FDR Deposits	162657	Administration	B	180
				1,20,806
		By Quality Education Project	XII	
		Programmes	A	2,61,004
		Administration	B	65,799
				3,26,803
		By Single Women Project	XIII	
		Programmes	A	1,44,165
		Administration	B	2,71,571
				4,15,736
		By Sponsorship for Aged, girls Education, et	XIV	
		Programmes	A	1,96,022
				1,96,022
		By Girl Children Care & Support Project	XV	
		Programmes	A	7,27,793
		Administration	B	1,24,590
				8,52,383
		By HIV/AIDS Project (BALASAHAYOG)	XVI	
		Programmes	A	95450
		Administration	B	6000
				101450
		By IDUS (APSACS)	XVII	
		Programmes	A	1191214
		Administration	B	159502
				1350716
		By Childline (Nodal)	XVIII	
		Programmes	A	120933
		Administration	B	26819
		Capital Items	C	59850
				207602
		By Childline (Collab)	XIX	
		Programmes	A	702188
		Administration	B	41011
		Capital Items	C	55450
				798649
		By Urban Health Centre (Vizianagaram)	XX	
		Programmes	A	339000
		Administration	B	42886
				381886
		By Sponsorship for Aged, girls Education, et	XXI	
		Programmes	A	1698827
				120467
		IDUS Grant amount returned to APSACS		
		By Salary Advances		
		B Police Naidu		14,900
		D Nanaji Rao		11,250
		Ch Ramesh		5,000
		V V Ramana		39,000
		G Srihari		80,000
		K Hemalatha		22,500
		P Sudharani		14,900
		V Srinivasa Rao		11,560
		M Satyam		3,200
				2,02,310
		By Program Advances		
		P Suresh		20,000
		V Praveen		22,200
		S Praveen		60,000
				1,02,200
		By Program Advance (IDUS)		16,900
		By FDR (UBI)		40,194
		By PF Paid		68,782
		By TDS Paid		26,575
		By Sundry Debtors		
		United Surgicals		30,000.00
		UHC		1,99,268.00
		Childline (Nodal) VZM		96,782.00
		Childline (Collab) VSKP		5,02,388.00
				8,28,438
		By Corpus Fund		75,221
		By Staff Welfare		39,349
		Agarwal Kejriwal & Co		210378
		Saga Solutions		4004
		ICI CI Endeavour Bank Loan		214382
		By Closing Balance		48953
		Cash in hand		85593
		Bank		1004826
TOTAL		TOTAL		10,90,419
	3,52,64,124			3,52,64,124

As per My Report Even Date

For ARDAR
 Secretary Treasurer



For V. Jagannadham & Associates
 Chartered Accountants

(V. Jagannadham) 27/9/2012
 Proprietor

Receipts	Amount in Rs	Payments	Schedule	Amount in Rs
To Opening Balance		By 12th/13th Project		
Cash	76,097	Programmes	A	21,13,273
Bank	12,68,362	Administration	B	5,26,614
To Salary Advances Recovered		Capital Items	C	79,229
K Kameswari	6,800	By Ananthagiri Tribal Project	II	
M Sai Prasad	11,250	Programmes	A	62,87,087
U V S U Kiranmayi	27,500	Administration	B	11,90,957
To Grants Received		Capital Items	C	17,330
HIV / AIDS Project (Friends Indeed)	22,30,350	By Micro Credit for Mothers Project	III	
Ananthagiri Tribal Project (Friends Indeed)	1,05,59,346	Programmes	A	16,10,000
Microcredit for Mothers (MVM)	19,23,425	Administration	B	1,250
Campus Challenge Education Project (Friends Indeed)	7,99,023	By Campus Challenge Education Project	IV	
Campus Challenge Running Costs (Friends Indeed)	79,16,019	Programmes	A	11,07,663
Campus Challenge Equipment Grant	36,756	Administration	B	1,079
Campus Challenge Carpenter Shed Grant (Wild Ganzen)	3,24,550	By Campus Challenge Running Cost	V	
Campus Challenge School Bus Grant (Wild Ganzen)	17,52,624	Programmes	A	60,24,152
Campus Challenge Orthotic workshop Grant (Friends Indeed)	8,90,240	Administration	B	26,46,077
Disabled Rehabilitation Project Grant (Liliane Fonds)	5,08,500	Capital Items	C	4,10,280
Single Women Project Grant (Friends Indeed)	6,21,375	By Campus Challenge Library	VI	
Sponsorship for Aged, Girls Education, etc., (Give Foundation)	1,95,419	Programmes	A	67,077
Girls Care & Support Project (Manasu)	5,00,000	Capital Items	C	9,000
HIV / AIDS Project (Balasahayog)	1,00,848	By Campus Challenge Equipment	VII	
IDUS (APSACS)	8,61,891	Programmes	A	85,773
Childline (Nodal, Vizianagaram)	1,20,000	Capital Items	C	4,76,840
Childline (Collab, Visakhapatnam)	2,91,500	By Campus Challenge Carpenter Shed	VIII	
Urban Health Centre, Vizianagaram	1,12,200	Capital Item (construction of Carpenter	C	190824
Give India Foundation	15,77,108	By Campus Challenge School Bus	IX	
To Membership Fee		Programmes	A	313790
To Sale of Old furniture	15,221	Administration	B	677
To Sale of School Furniture	60,000	Capital Items	C	1413941
To Interest Received on FDR's	40,194	By Campus Challenge Orthotic Workshop	X	
To General Fund	4,67,132	Programmes	A	735241
To Campus Fund	2,67,261	Capital Items	C	630900
To V Appalanaidu (TDS Amount received)	3,200	By Disabled Rehabilitation Project	XI	
To Bharathi Axa Insurance amount received	75,000	Programmes	A	1,20,626
To Annapurna Corpus Fund	1,30,116	Administration	B	180
To UHC Grant Receivable (Salaries)	2,67,300	By Quality Education Project	XII	
To Bank Interest	44538	Programmes	A	2,61,004
Grant Receivable	599170	Administration	B	65,799
Bills Payable	10,152	By Single Women Project	XIII	
FDR Deposits	162657	Programmes	A	1,44,165
		Administration	B	2,71,571
To Program Advances Recovered		By Sponsorship for Aged, girls Education, et	XIV	
A Madhu	84449	Programmes	A	1,96,022
G Srihari	19500	By Girl Children Care & Support Project	XV	
L Sasibabu	45,003	Programmes	A	7,27,793
V Praveen	51968	Administration	B	1,24,590
P D A Prasad	55065	By HIV / AIDS Project (BALASAHAYOG)	XVI	
N S Prasanna Kumar	120000	Programmes	A	95450
Hyma Program Advance	15	Administration	B	6000
		By IDUS (APSACS)	XVII	
		Programmes	A	1191214
		Administration	B	159502
		By Childline (Nodal)	XVIII	
		Programmes	A	120933
		Administration	B	26819
		Capital Items	C	59850
		By Childline (Collab)	XIX	
		Programmes	A	702188
		Administration	B	41011
		Capital Items	C	55450
		By Urban Health Centre (Vizianagaram)	XX	
		Programmes	A	339000
		Administration	B	42886
		By Sponsorship for Aged, girls Education, et	XXI	
		Programmes	A	1698827
		IDUS Grant amount returned to APSACS		120467
		By Salary Advances		
		B Police Naidu		14,900
		D Nanaji Rao		11,250
		Ch Ramesh		5,000
		V V Ramana		39,000
		G Srihari		80,000
		K Hemalatha		22,500
		P Sudharani		14,900
		V Srinivasa Rao		11,560
		M Satyam		3,200
		By Program Advances		
		P Suresh		20,000
		V Praveen		22,200
		S Praveen		60,000
		By Program Advance (IDUS)		16,900
		By FDR (UBI)		40,194
		By PF Paid		68,782
		By TDS Paid		26,575
		By Sundry Debtors		
		United Surgicals		30,000.00
		UHC		1,99,268.00
		Childline (Nodal) VZM		96,782.00
		Childline (Collab) VSKP		5,02,388.00
		By Corpus Fund		75,221
		By Staff Welfare		39,349
		Agarwal Kejriwal & Co		210378
		Saga Solutions		4004
		ICICI Endeavour Bank Loan		214382
		By Closing Balance		
		Cash in hand		85593
		Bank		1004826
TOTAL	3,52,64,124	TOTAL		3,52,64,124

As per My Report Even Date

For ARDAR
Secretary
Treasurer



For V. Jagannadham & Associates
Chartered Accountants

(V. Jagannadham)
Proprietor
27/9/2012

ARDAR (Association of Rural Development and Action Research) Kottha Kopperla, Kanada Junction, Poozampetregu (MDLM) Vizianagaram (Dist), AP Regd Under Societies Registration Act No.64 of 1999 at Vizianagaram & Under FCRA No. 910350051 Income And Expenditure Account for the Year Ending On 31.03.2012					
Expenditure	Schedule	Amount in Rs	Incomes	Amount in Rs	
By HIV / AIDS Project	I		Grants Received:		
Programmes	A	21,13,273	HIV AIDS Project (Friends Indeed)	22,30,350	
Administration	B	5,26,614	Ananthagiri Tribal Project (Friends Indeed)	1,05,59,346	
By Ananthagiri Tribal Project	II		Micro Credit for Mothers (MVM)	19,23,425	
Programmes	A	62,87,087	Campus Challenge Orthotic Workshop Grant	8,90,240	
Administration	B	11,90,957	Campus Challenge Education Project (Friends Indeed)	7,99,023	
By Micro Credit for Mothers	III		Campus Challenge Running Cost (Friends Indeed)	79,16,019	
Programmes	A	16,10,000	Campus Challenge Carpenter Slid (Wild Ganzen)	3,24,550	
Administration	B	1,250	Campus Challenge Equipment (Friends Indeed)	36,756	
By Campus Challenge Education Project	IV		School Bus Quality Education Project (Wild Ganzen)	17,52,624	
Programmes	A	11,07,663	Single women (Friends Indeed)	6,21,375	
Administration	B	1,079	Disabled Rehabilitation Project (Lillane Fonds)	5,08,500	
By Campus Challenge Running Cost	V		Sponsorship for Aged, Girls education, etc (Give Foundation)	1,95,419	
Programmes	A	60,24,152	Girls Children Care & Support Project (Manasu)	5,00,000	
Administration	B	26,46,077	HIV / AIDS Project (Balesahayog)	1,00,848	
By Campus Challenge Library	VI		IDUS (APSACS)	8,61,891	
Programmes	A	67,077	Childline (Nodal, Vizianagaram)	1,20,000	
By Campus Challenge Equipment	VII		Childline (Collab, Vozathapatnam)	2,91,500	
Programmes General Items (Equipment)	A	85,773	Urban Health Centre, Vizianagaram	3,79,500	
By Campus Challenge School Bus	IX		Give India Foundation	15,77,108	3,15,88,474
Programmes	A	3,13,790	Membership Fees		35,000
Administration	B	577	Bank Interest		84,732
By Campus Challenge Orthotic Workshop	X		Excess of Expenditure over income		17,24,642
Programmes	A	7,35,241			
By Disabled Rehabilitation Project	XI				
Programmes	A	1,20,626			
Administration	B	180			
By Quality Education Project	XII				
Programmes	A	2,61,004			
Administration	B	65,799			
By Single Women Project	XIII				
Programmes	A	1,44,165			
Administration	B	2,71,571			
By Sponsorship for Aged, Girls education, etc., Programmes	XIV				
Programmes	A	1,96,022			
By Girl Children Care and Support Project	XV				
Programmes	A	7,27,793			
Administration	B	1,24,590			
By HIV / AIDS Project (BALASAHAYOG)	XVI				
Programmes	A	95450			
Administration	B	6000			
By IDUS (APSACS)	XVII				
Programmes	A	1191214			
Administration	B	159502			
By Childline (Nodal)	XVIII				
Programmes	A	120933			
Administration	B	26819			
By Childline (Collab)	XIX				
Programmes	A	702188			
Administration	B	41011			
By Urban Health Centre (Vizianagaram)	XX				
Programmes	A	101700			
Administration	B	12886			
By Sponsorship for Aged, girls Education, etc. (In-Programmes)	XXI				
Programmes	A	1698827			
By Grant Returned to APSACS					
By Depreciation	XVI	45,27,579			
By Loss on Sale of Furniture	XVI	5,812			
TOTAL		3,34,32,848	TOTAL		3,34,32,848
As per My Report Even Date					

For ARDAR
 Secretary
 Treasurer



For V. Jagannadham & Associates
 Chartered Accountants

(V. Jagannadham)
 Proprietor
 27/9/2012

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund 01.04.2010			
Opening Balance	3,65,64,881	Land	41,971
Less: excess of Expenditure Over Income	17,24,642	Motor Cycle	19,294
Corpus Fund	4,12,503	Motor Cycle	27,882
Annapoorna Corpus Fund	13,11,137	Motor Cycle	27,882
Staff Welfare	4,32,566	Passion Plus	25,404
General Fund	9,35,016	Computer	3,487
Campus Fund	3,99,196	Computer & Ups	3,384
Bills Payable	10,152	Computer Printer	500
		Computer Printer	2,835
		Furniture	10,907
Grant Receivable (Childline India Foundation)	5,99,170	Generator	98,655
		Building	22,819
		School Building	5,79,493
		A. C Machine	5,138
		Almirah and Fridge	4,689
		Television & Camera	10,849
		Ambulance	3,00,602
		Bajaj Pulsar 1	46,798
		Bajaj Pulsar 2	46,798
		Bajaj Pulsar 3	47,362
		Access 125	36,651
		Scorpio	5,73,616
		Mahindra Xylo	8,13,684
		Ford Endeavour	8,37,539
		Blind & Deaf Materials	1,48,020
		Furniture	23,45,969
		Electronics	15,97,136
		Computers & Printers	4,19,019
		Kitchen Items	9,87,183
		Campus Challenge Building	2,46,27,523
		School Bus	12,01,850
		Childline Furniture (Nodal)	13,500
		Childline Computers (Nodal)	17,940
		Childline Furniture (Collab)	9,975
		Childline Computers (Collab)	31,465
		Program Advances	
		V Praveen	22,200
		P Suresh	20,000
		S Praveen	60,000
		IDUS Program Advance	1,02,200
		Sundry Debtors	16,900
		United Surgicals	30,000.00
		Urban Health Centre	1,99,268.00
		Childline India (nodal)	96,782.00
		Childline India (Collab)	5,02,388.00
		Salary Advances	8,28,438
		B Police Naidu	14,900
		D Nanaji Rao	11,250
		Ch Ramesh	5,000
		V V Ramana	39,000
		G Srihari	80,000
		K Hemalatha	22,500
		M Satyam	3,200
		P Sudharani	14,900
		V Srinivasa Rao	11,560
		Union Bank FDR	2,02,310
		Karur Vysya Bank FDR	5,20,879
		ING Vysya Bank FDR	11,78,014
		Cash In hand	13,000
		Bank	85593
Total	3,89,39,979		1004826
			10,90,419
			3,89,39,979

As Per My Report even date

For ARDAR
Secretary Treasurer



For V. Jagannadham & Associates
Chartered Accountants

(V. Jagannadham)
Proprietor 27/9/2012