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Y. KEDARESWARA RAO

Licenced Stamp Vendor L.No. 05-11-006/2011 RL.No.05-11-020/2020 to 2022 5th Ward, ELURU-2, Phr 924728401

Lexecuted on this 22nd day of MARCH, 2022 This TRUST DEED is made an Bv ::

Katuri Sudhakar, S. Sundara Rao, aged 38 years, resident of Door No.13A-28-18B, Gollaya yudem, ELURU, W.G.Dt., hereinafter referred to as the **Author** of the

WHEREAS the Author & Chairman along with other trustees has desirous of creating a Trust for the purpose of establishing help to poor and needy, and also conducting Homes for oldaged and orphans, Educational Programmes and all other charitable purposes, therefore decided to establish a Trust in the name and style of 'RIVER CHARITABLE TRUST' accordingly executed this Trust Deed incorporating the objects of the Trust terms and conditions for the management of Trust and other incidental and allied requirements and for the purpose of effectuating the said Trust, the Author hereby donates the sum of Rs.5,000/-(Rupees Five thousand only) to constitute initial Corpus Fund of the Trust. The Names of Board of Trustees are:-

Katuri Sudhakar, S/o.Sundara Rao, aged 38 years, resident of Door No.13A-28-18B, Gollayagudem, ELURU-534001, W.G.Dt., as CHAIRMAN... (Aadhar No.512 8 4065 9540) ::

**Author** 

Presented in the Office of the Joint Sub-Registrar, Eluru (R.O) along with the Photographs & Thumb Impressions as required Under Section 32-A of Registration Act, the 22nd day of MAR, 2022 22nd day of MAR, 2022 22nd day of MAR. 2022 25nd Sudhakar Execution admitted by (Details of all Executants/Claimants under Sec 32A): Signature/Ink SNo-cd Thumb Impression **Photo** Aadhar Photo Address KATURI SUDHAKAR S/O. S/O KATURI 1761 33 45 SUNDARA **RAO** AADHAR-\*\*\*\*\*9540 KATURI SUDHAKAR [0511-4-2022-59] **GOLLAYA GUDEM.ELURU** , 21ST DIVISION,WE T GODAV JOINT SUBREGISTRAR74 2-TE Eluru (R.O) SUNDARA KATURI SUDHAK [0511-4-2022-59 REPRESENT **GOLLAYA GUDEM, ELURU** , 21ST **DIVISION,WES** T GODAVARI CS No 59/2022 & Doct No **Identified by Witness:** Sheet SI No Thumb Impression Name & Address Signature **K NAGARAJU** S/O SATYANARAYANA **ELURU** K NAGARAJU::22/0 [0511-4-2022-59] **B KAMESWARI** 2 W/O RAMBABU ELURU

**Presentation Endorsement:** 





- 2) Gosala Peda Venkatrao, S/o.Chandrayya, aged 47 years, resident of Door No.4-58/1, MALAKAPALLE-534340, W.G.Dt., (Aadhar No.8011 6195 0325) as GENERAL SECRETARY::
- 3) Salagala Rajendra, S/o. Baburao, aged 43 years, resident of Door No.8-583, Bhargav Pet, MANGALAGIRI-522503, Guntur District (Aadhar No.9195 2227 0638) as TREASURER::
- 4) **Kinthada Lakshmi Kantham,** W/o.Naga Raju, aged 33 years, resident of House No.16A, Rajeev Gruha Kalpa Colony, Gollayagudem, ELURU-534001, W.G.Dt., (Aadhar No.3258 7683 5052) as MEMBER TRUSTEE ::
- (5) **Medisetti Devi,** W/o.Subrahmanyam, aged 31 years, resident of House No.109/C, Rajeev Gruha Kalpa, Gollayagudem, ELURU-534001, W.G.Dt., (Aadhar No.5479 3744 7883) as MEMBER TRUSTEE

AND NOW THEREFORE, THIS TRUST DEED WITNESSETH AS UNDER:

- 1. <u>Name</u>: That the Trust hereby established shall be in the name and style of 'RIVER CHARITABLE TRUST'.
- 2. <u>Head Office</u>: The Head Office of the Trust shall be situated at Door No.13A-28-18B, House No.10E, Rajeev Grunal alpa, Gollayagudem, ELURU-534001, W.G.Dt., and decide to open and start Branch/Admn. Offices any where in India as the Trust Board may whink proper or necessary.
- 3. Objects: The aims an objects of the Trust shall be as under:
- a) To maintain Day Care centres, Orphanage, old age Homes and destitute children, blind by providing feeding and clothing.b) To run educational institutions freely from LKG to Xth both in
- b) To run educational institutions freely from LKG to Xth both in English and Telugu medican at grade the same and also maintain institutions in Vocational (Nursing Para Medical, Computer training programmes).
- c) To provide cholarships to the deserving, poor students and honour, help the neritorious poor and needy persons in different fields such as Education, Sports, and Science & Technology etc.
- d) Help HIV, Leprosy& Cancer effected poor families irrespective of caste, creed, race, religion or language.
- e) To provide income generate training programmes by conducting Tailoring, Embroidery learning centres to women to attain self-sufficiency in Rural and Urban place and to help the Widows & disabled persons.
- f) To conduct Medical camps and Provide Medicines, Free of cost the rural and slum.
- g) To work for the welfare of Agricultural Farmers and promote the growing of trees and drilling of bore wells, taking up drinking water projects.
- h) To have a program for linking children from poor families with sponsoring families /individuals/corporate to provide them food, clothes, medical care, education and financial assistance.

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22nd day of March, 2022

Signature of JOINT SUBREGISTRAR74
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**Endorsement:** Desc In the Form of Stamp Challan Online SD u/s 16 DD/BC/ Stoc Cash Total **Papers** u/s 41of IS Act of IS act Pay Order 0 SD 100 200 0 0 300 0 TD NA 0 0 0 0 0 RF NA 500 0 500 NA UC NA 200 0 0 NA 200 0 TOT 100 0 1000

NOTE: TD:Transfer Duty, SD:Stamp Duty, RF:Registration Neg, UC:=User Charges, TOT:Total, Desc:Description

Rs. 200/- towards Stamp Duty including T.D under Section 41 of I.S. Act, 1899 and Rs. 500/towards Registration Fees on the chargeable value of Rs. 5000/- was paid by the party through
Challan/BC/Pay Order No ,51456,597,2021,51456086982021,51456077442021 dated ,22MAR-21,22-MAR-21,22-MAR-22

Date

22nd day of March,2 22

Signature of Registering Officer Eluru (R.O)

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To accept donations grants, presents and offerings, in cash or in kind from persons, association of persons, firms, companies, institutions, universities in India & abroad and to deal with the same for the purpose of achieving the objects of the Society.

To request the govt./non-govt. organisations for the development of urban/rural areas ie., formation of roads, drains, drinking water supply,

street lights, plantation of trees on both sides of road margins etc.,

To conduct awareness camps for explaining about Economical development, Health, Sanitation, Ecology, Consumer Awareness, Savings, Environmental care, Nutrition programmes etc., and to educate them about environmental problems; and to save them from water, air pollutions; and to conduct blood/eye donation camps etc., for the benefit of poor and needy;

1) To conduct library with useful literature is, books, magazines

news papers etc.,

To do all such other charitable activities as are incidental or conducive for the attainment of the objects

#### DONATIONS:

The Chairman may accept to behalf of Trust any donations or contributions in cash or kind or a w property movable or immovable within India or Abroad, from person/s, firms, bodies, corporate or incorporate for the furtherance of the object of the Trust.

b) That the properties or funds of the Trust received by the

Chairman in the name of the rust.

That the funds which are received by the Trust as Voluntary contributions shall be invested or spent in a manner prescribed by law governing such in vertreents or expenditure.

t the Trust shall meet the expenses for the administration and management of the Trust besides spending for the objects of

the Trust;

It is further provided that no part of the income of the Trust e) should be directly or indirectly applied for the benefit of the Trustees (as specified by Income Tax Act, 1961).

#### **BOARD OF TRUSTEES:** 5.

The Board of Trustees shall consists of 5 members ie., Chairman, General Secretary, Treasurer and Two Member Trustees. The Trust Board shall meet atleast once in three months or on the date notified by the Chairman for taking necessary decisions and reviewing the activities of the Trust.

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- b) Trustees in the Board of Trust shall form the quorum of 3/5ths for any meeting of the Trust. A meeting of the Trust out of which the quorum is present, shall be entitled to exercise all and of the powers vested in the Trustees under these presents or in law.
- c) The minutes of the proceedings of every meeting of the Trustees shall be entered in a book to be kept for that purpose and signed and it will be a conclusive evidence of the business and other matters conducted at such meetings.

d) Duties & Powers of Board of Trustees :

CHAIRMAN: He will be the permanent Chairman of the Trust until he resigns or nominate anyone in his place. If he died intestate, one of his legalheir will be the Chairman in his place. He will be the sole authority. He will preside over all meetings of the Trust. He shall have a casting vote in case of tie in the meetings. He will will see that all rustres behaviour in a disciplined manner. He will be the chief supervision, and controlling officer of the Trust. He will see that all the institutions run by the Trust are maintained well. He will prepare plans and programmes for the development of Trust. He shall have the following powers also:-

- i) to acquire sites, lands, sheds, buildings or any other movable & immovable properties in the name of the Trust;
- ii) to raise funds or collect materials for the Trusts through gifts, donations or otherwise;
- iii) to appoint, dismiss, stepend or otherwise punish any salaried employee of the Trust;
- iv) to manage all the properties of the Trust;
- v) to accept or reject any person for enrolment as a trustee; and to expel any existing trustee; and to appoint any person as Trustee in the existing vacancy;
- vi) to have executive powers to carry out day to day administrative functions of the Trust;
- vii) to keep up the records of the Trust;
- viii) to purchase, sell, leased out any of the movable or immovable property relating to the Trust duly resolved in Trust Board meeting;
- ix) to deposit the funds of Trust in any Banks/Organisations on behalf of the trust, shall be operated by the Chairman jointly with the Treasurer;
- x) to apply for Foreign Contributions Regulating Authority (FCRA) / (FCMA) and obtained Certificate regarding donations received from Abroad.

**GENERAL SECRETARY:** He will attend day to day correspondence work of the Trust. He will write minutes of the Trust in the minutes book and kept with Chairman. He will convene meetings of the Trust. He will prepare Ajenda for the meetings. He will prepare annual report of the activities of the Trust.



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TREASURER :: He will maintain proper accounts of Receipts and Expenditure. He will prepare annual budget of the Trust. He will deposit the trust funds in the Banks etc., He will attend to other duties as per directions of the Chairman.

**MEMBER TRUSTEES** :: They will attend to the works as per directions of the Chairman. They will prepare plans and programmes for the development of the Trust. They will attend to the meetings regularly.

#### **ELIGIBILITY:** 6.

No person being an undischarged insolvent or convicted of an offence involving moral turpitude or of an unsound mind, or a minor shall be eligible to be Trustee.

#### VACATION OF THE OFFICE OF TRUSTEE: 7.

A person shall cease to be a Trustee in an e following events;

- If he/she dies;
- If he/she resigns; b)
- he objects of the Trust or in a If he/she acts contraventical manner detrimental to the interest of the Trust or guilty of misconduct in the opinion of the Trust Board call d for the purpose by 3/5ths of members present;
  - If he/she fails to attend three meetings of Trust consecutively; d)

#### 8.

- To maintain day to day accounts of Trust regularly;
- The Chairman shall maintain or get maintained a correct account b) of all monies received and spent in any manner for the purposes of Trust and such account/s with balance sheets prepared at the end of 31st March of every year shall be examined, audited and certified by qualified Chartered Accountant.
- That all transactions connected with the receipts & payments relating to the Trust shall be in the name of Trust only.
- The Trust may open such Current, Savings Bank and Deposit Accounts in the name of Trust with such Bank/s as the Board, may from time to time decide in this behalf to deposit the funds of Trust. Any such Account/s shall be operated by the Chairman jointly with the Treasurer.

#### TAKE OVER & MANAGEMENT OF OTHER SIMILAR INSTITUTIONS: 9.

The Trust Board may also take over and take up the management of any other institutions whose objects, fully or in part are similar to those of this Trust, and may manage and run such institutions.

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## 10. REIMBURSEMENT OF EXPENSES:

The Trustees may reimburse themselves and pay and discharge out of the Trust Fund all expenses incurred in or about the execution of the Trust or any of the objects of Trust or any of their duties under these presents. The Trustees shall be indemnified by the Trust properties against consequences of all lawful acts done by the Trustees in the course of and discharge of their duties as the Trustees of these Trusts and costs, charges and expenses thereof.

## 11. ACQUISITION OF PROPERTIES:

The Trust may purchase, take on lease or otherwise acquire in any other manner, both movable or immovable properties for the trust at any time as they think fit.

## 12. INVEST OF SURPLUS FUNDS:

The Board of Trustees by a resolution of the Board may invest the surplus funds of the Trust in accordance with the provisions of Section 11(5) of the Income Tax Act, 1961.

# 13. MAINTENANCE OF PROPER IES:

The Trustees may pay all the charges payable in respect of any immovable property acquired her after for the time being forming part of the Trust Fund and many carry out repairs required to be done to the same and keep the same includes against loss or damages and may incur all other costs, charges and expenses of and incidental to the administration and management of Trust property for the time being belonging to the Trust as they in their absolute discretion, think fit.

The Trust Board shall raise or borrow money required for the purpose of Trust on a mortgage or by the pledge of the Trust properties or any part thereof, with or without any securities at such rate of interest and on such terms as they may in his absolute discretion think fit.

## 14. SALE OF PROPERTIES OF TRUST:

The Trust Board shall be at liberty to sell the whole or any part of the Trust funds for the benefit of Trust duly resolved in the Trust Board meeting for the purpose to execute all the necessary conveyance, transfers or other assurances, and to pass valid and on effectual receipts and discharge for all monies received by them.

## 15. NO REMUNERATION TO TRUSTEES:

The Board of Trust shall not be entitled to any remuneration for their services.

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APPOINTMENT OF STAFF:

The Chairman has the right to appoint all or any member or members of the staff and have full unfettered right to take disciplinary actions, against them including power of fine, suspension and dismissal and may make rules and regulations in this behalf from time to time.

LEGAL MATTERS: 17.

The General Secretary shall have power to institute suits, claims or other proceedings and to com promise or compound all actions suits and other proceedings and all differences and disputes touching the Trust properties and to adjust and settle all accounts relating to the Trust properties and to do all other acts and things as if he was absolutely entitled to Trust properties.

DISSOLUTION: 18.

In the event of dissolution of Trust for an treason whatsoever all the funds and assets that are remaining after full satisfaction of all liabilities shall be paid or transferred to any other Trust, having similar objects and which was registered under Sec. 12 A, WAA of Income Tax Act, 1961 and shall not repugnant to the provisions of Section 80-G(III,IV,V & VI) ) and 35 ac(1,2) of the Income Tax Ac

AMENDMENTS: 19.

The aims and objects the Trust as set-forth in objects clause may be amended extended or on a proposal and approval from the Trust Board however that any such alteration, amendment shall not be having the effect or violating provisions of the Trust Act or Section 80.G (III,IV) and 35 ac(1,2) of Income Tax Act or any statutory modifications thereof for the time being in foxe and for doing so prior approval of Commissioner of Income Tax shall be obtained.

At present there is no immovable property to this Trust.

WITNESSES:

1) Kindyn logs 2) B. Kameswarck

Prepared by: M. Sag monday

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