



# NELSON AND ASSOCIATES

## CHARTERED ACCOUNTANTS

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"Nelson Towers", 1st Floor, 50/1, Rajaji Road, Salem - 636 007

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CA. S. NELSON JEYAKUMAR, M.Com., F.C.A.

CA. N. VIJENTH NELSON, M.Com., F.C.A., D.I.S.A.

### AUDIT REPORT

We have audited the attached Foreign contribution Receipts and Payments Accounts, Income and Expenditure and Balance Sheet of VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT, (VRDP), No: 1335-A KURINCHI NAGAR, NEAR SATHIYA NAGAR, KONDAPPANAICKENPATTY (PO), SALEM DIST - 636 008, for the year ended 31.03.2024 and report as below;

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

Proper Books of Accounts have been maintained and all the Expenditures are supported by proper Bills and Vouchers.

The Audit was conducted by us through test check mode of the transactions. Our comments are on the basis of the true and fair view gained by us through test check mode of Audit.

Subject to the above:-

The said Receipts and Payments Account, Income & Expenditure Account and Balance Sheet dealt with this report are in agreement with the Books of Account submitted for Audit.

PLACE: S A L E M,

DATE: 01-07-2024



For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS

Partner

S. NELSON JEYAKUMAR, M.Com., F.C.A.,  
Chartered Accountant  
I.C.A.I. M.No.: 23200  
'Nelson Towers', 1st Floor,  
50/1, Rajaji Road, SALEM - 636 007.

UDIN: 24023200BKDBIB7052

**VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (VRDP)**

**OFFICE Address : 1335-A, KURUNCHI ILLAM, KURUNCHI NAGAR, NEAR SATHYA NAGAR,  
KONDAPPANAikanpatty,  
SALEM 636 008.**

FOREIGN CONTRIBUTION A/C			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024.			
RECEIPTS	Rs	PAYMENTS	Rs
<b>OPENING BALANCE :</b>		<b>PROGRAMME EXPENSES :</b>	
Cash in Hand	796	Strengthening to tribal School Education [ ILP - USA ].	3208018
Cash at SBI Bank A/c. No.: 40191582309	4445	Skill Training program Javadhu Hills [ Volunteers in Service to Education in India, INC. ] USA.	72868
Cash at Canara Bank A/c. No.: 1217 1010 14545	280824	School Toilet Construction Expenses Foundation Mariafranciscade ROVIRALTA [ SPAIN ]	267930
<b>FOREIGN CONTRIBUTION (FIRST RECEIPT) :</b>		<b>CLOSING BALANCE :</b>	
INDIA LITREACY PROJECT (USA)	2962319	Cash in Hand	774
Volunteers in Service to Education in India, INC. [ USA ]	40965	Cash at SBI Bank A/c. No.: 40191582309	5117
Bank Interest Canara Bank-Salem	26239	Cash at Canara Bank A/c. No.: 1217 1010 14545	29902
Fundacion Mariafranciscade ROVIRALTA [SPAIN]	267930		
Bank Interest State Bank of India - New Delhi	1091		
<b>TOTAL</b>	<b>3584609</b>	<b>TOTAL</b>	<b>3584609</b>

**"VIDE OUR REPORT OF EVEN DATE"**

PLACE: SALEM,

DATE : 01-07-2024

**For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
Partner

**S. NELSON JEYAKUMAR, M.Com., F.C.A.,  
Chartered Accountant  
I.C.A.I. M.No.: 23200  
'Nelson Towers', 1st Floor,  
50/1, Rajaji Road, SALEM-636007.**



**VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (VRDP)**

**OFFICE Address : 1335-A, KURUNCHI ILLAM, KURUNCHI NAGAR, NEAR SATHYA NAGAR,  
KONDAPPANAIKANPATTY,**

**SALEM 636 008.**

<b>FOREIGN CONTRIBUTION A/C</b>			
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024</b>			
<b>EXPENDITURE</b>	<b>Rs</b>	<b>INCOME</b>	<b>Rs</b>
<b>PROGRAMME EXPENSES :</b>		<b>FOREIGN CONTRIBUTION (FIRST RECEIPT):</b>	
Strengthening to tribal School Education [ ILP - USA ].	3208018	INDIA LITREACY PROJECT (USA)	2962319
Skill Training program Javadhu Hills [ Volunteers in Service to Education in India, INC. ] USA.	72868	Volunteers in Service to Education in India, INC. [ USA ]	40965
School Toilet Construction Expenses Foundation Mariafranciscade ROVIRALTA [SPAIN ]	267930	Bank Interest Canara Bank-Salem	26239
		Fundacion Mariafranciscade ROVIRALTA [SPAIN]	267930
<b>Depreciation of the Asset 15%</b>	<b>32145</b>	Bank Interest State Bank of India - New Delhi	1091
		<b>Exceses of Expenditure over Income</b>	<b>282417</b>
<b>TOTAL</b>	<b>3580961</b>	<b>TOTAL</b>	<b>3580961</b>

**"VIDE OUR REPORT OF EVEN DATE"**

**PLACE: SALEM,**

**DATE : 01-07-2024**

**For NELSON AND ASSOCIATES  
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Partner

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**VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (VRDP)**

**OFFICE Address : 1335-A, KURUNCHI ILLAM, KURUNCHI NAGAR, NEAR SATHYA NAGAR,  
KONDAPPANAikanpatty,  
SALEM 636 008.**

FOREIGN CONTRIBUTION A/C				
BALANCE SHEET AS ON 31.03.2024.				
LIABILITIES		Rs	ASSETS	Rs
<b><u>CAPITAL FUND ACCOUNT:</u></b>			<b><u>Fixed Asset : Annexer-1</u></b>	
Opening Balance :	500363		Vehicle -2 Wheeler Activa Honda	53859
<b><u>LESS:</u></b>			ESDA - Tailoring Machine 8 Nos	109582
Exceses of Expenditure over Income	282417		Usha Sewing Tailoring Machine 5 Nos	18713
		217946	<b><u>CLOSING BALANCE :</u></b>	
			Cash in Hand	774
			Cash at SBI Bank A/c. No.: 40191582309	5117
			Cash at Canara Bank A/c. No.: 1217 1010 14545	29902
<b>TOTAL</b>		<b>217946</b>	<b>TOTAL</b>	<b>217946</b>

**"VIDE OUR REPORT OF EVEN DATE"**

**PLACE: SALEM,  
DATE : 01-07-2024**

**For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
Partner

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50/1, Rajaji Road, SALEM-636007.**

**VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (V.R.D.P),**

**NO: 1335-A KURINCHI ILLAM, KURINCHI NAGAR, NEAR SATHYA NAGAR, KONDAPPANAICKENPATTY,**

**SALEM - 636 008.**

FOREIGN CONTRIBUTION A/C							
FIXED ASSETS SCHEDULE AS ON 31.03.2024.							
ANNEXURE-1							
NAME OF THE ASSET	BALANCE ON	ADDITIONS	TOTAL	SALES	DEP. %	AMOUNT	W.D.V. ON
	01.04.2023.						31.03.2024.
Vehicle - 2 Wheeler Activa Honda	63363	0	63363	NIL	15%	9504	53859
ESDA Single Need Tailoring Machine 8 Nos	128920	0	128920	NIL	15%	19338	109582
Usha Sewing Tailoring Machine 5 Nos	22015	0	22015	NIL	15%	3302	18713
<b>TOTAL</b>	<b>214298</b>	<b>0</b>	<b>214298</b>	<b>0</b>	<b>15%</b>	<b>32145</b>	<b>182153</b>

**"VIDE OUR REPORT OF EVEN DATE"**

**PLACE : SALEM**

**For NELSON AND ASSOCIATES**  
CHARTERED ACCOUNTANTS

**DATE : 01-07-2024**



**S. NELSON JEYAKUMAR, M.Com., F.C.A.,**  
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