



# NELSON AND ASSOCIATES

## CHARTERED ACCOUNTANTS

"Nelson Towers" 1st Floor, 50/1, Rajaji Road, Salem - 636 007  
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Off : (0427) 4041960  
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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 31.03.2022 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.

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: SALEM,  
DATE: 08-07-2022



For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Vijenth Nelson*  
Partner

N. VIJENTH NELSON, M.Com., F.C.A., D.I.S.A.,  
Chartered Accountant  
I.C.A.I. M.No. : 226686  
'Nelson Towers', 1st Floor,  
50/1, Rajaji Road, SALEM-636007.

UDIN: 22226686AMOCDE5209

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

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

**SALEM 636 008.**

**FOREIGN CONTRIBUTION A/C**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.**

<b>RECEIPTS</b>	<b>Rs</b>	<b>PAYMENTS</b>	<b>Rs</b>
<b><u>OPENING BALANCE :</u></b>		<b><u>PROGRAMME EXPENSES :</u></b>	
Cash in Hand	712	Strengthening to tribal Education [ USA ].	20,48,578
Cash at Bank A/c. No.: 1217 1010 14545	55,502	Skill Training programme Javadhu Hills [ Foundation Mariafranciscade ROVIRALTA ] SPAIN.	3,652
<b><u>FOREIGN CONTRIBUTION (FIRST RECEIPIENT) :</u></b>		Covid-19 Relief Programme [ The Pollination project] USA.	71,505
INDIA LITREACY PROJECT (USA)	20,34,740	Skill Training programme Javadhu Hills [ Volunteers in Service to Education in India, INC. ]	8,653
Foundation Mariafranciscade ROVIRALTA [ SPAIN ]	1,67,620	<b><u>Fixed Assets:</u></b>	
The Pollination project [ USA ]	71,505	ESDA Tailoring Machine 8 Nos [ Foundation Mariafranciscade ROVIRALTA ] SPAIN.	1,63,968
Volunteers in Service to Education in India, INC. [ USA ]	36,653	Usha Sewing Tailoring Machine 5 Nos [Volunteers in Service to Education in India, INC. ] USA.	28,000
Bank Interest Canara Bank	7,260	<b><u>CLOSING BALANCE :</u></b>	
Bank Interest State Bank of India	733	Cash in Hand	796
		Cash at Canara Bank A/c. No:- 1217 1010 14545	43,511
		Cash at State Bank of India A/c. No:- 40191582309	6,062
<b>TOTAL</b>	<b>23,74,725</b>	<b>TOTAL</b>	<b>23,74,725</b>

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

PLACE: SALEM

DATE : 08-07-2022

For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

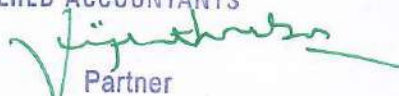
<b>EXPENDITURE</b>	<b>Rs</b>	<b>INCOME</b>	<b>Rs</b>
<b><u>PROGRAMME EXPENSES :</u></b>		<b><u>FOREIGN CONTRIBUTION (FIRST RECEIPT):</u></b>	
Strengthening to tribal Education [ USA ].	20,48,578	INDIA LITREACY PROJECT (USA)	20,34,740
Skill Training programme Javadhu Hills [ Foundation Mariafranciscade ROVIRALTA ] SPAIN.	3,652	Foundation Mariafranciscade ROVIRALTA [ SPAIN ]	1,67,620
Covid-19 Relief Programme [ The Pollination project] USA.	71,505	The Pollination project [ USA ]	71,505
Skill Training programme Javadhu Hills [ VolunTERS in Service to Education in India, INC. ] USA.	8,653	Volunteers in Service to Education in India, INC. [ USA ]	36,653
Depreciation of the Assets 15%	27,553	Bank Interest Canara Bank	7,260
Exceses of Income over Expenditure	1,58,570	Bank Interest State Bank of India	733
<b>TOTAL</b>	<b>23,18,511</b>	<b>TOTAL</b>	<b>23,18,511</b>

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

**PLACE: SALEM**

**DATE : 08-07-2022**

**For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
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 31.03.2022.**

<b>LIABILITIES</b>	<b>Rs</b>	<b>ASSETS</b>	<b>Rs</b>
<b><u>CAPITAL FUND ACCOUNT:</u></b>		<b><u>Fixed Asset :</u></b>	
Opening Balance :	1,43,914		
<b><u>ADD :</u></b>		Purchase of Vehicle -2 Wheeler Activa Honda	74,545
Exceses of Income over Expenditure	1,58,570	ESDA Tailoring Machine 8 Nos [ Foundation Mariafranciscade ROVIRALTA ] SPAIN.	1,51,670
	<hr/>	Usha Sewing Tailoring Machine 5 Nos [ Volunteers in Service to Education in India, INC. ] USA.	25,900
	3,02,484		
		<b><u>CLOSING BALANCE :</u></b>	
		Cash in Hand	796
		Cash at Canara Bank A/c. No.: 1217 1010 14545	43,511
		Cash at State Bank of India A/c. No:- 40191582309	6,062
<b>TOTAL</b>	<b>3,02,484</b>	<b>TOTAL</b>	<b>3,02,484</b>

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

PLACE: SALEM

DATE : 08-07-2022

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