



NELSON AND ASSOCIATES

CHARTERED ACCOUNTANTS

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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 31.03.2019 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: 04-06-2019.



For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS

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.

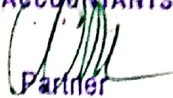
VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (VRDP)
REGD OFFICE: DANISHPET (P.O), OMALUR (T.K), SALEM DT.
ADMN OFFICE: 1335-A, KURUNCHI ILLAM, KURUNCHI NAGAR, NEAR SATHYA NAGAR, KONDAPPANAIKANPATTY,
SALEM 636 998.
FOREIGN CONTRIBUTION A/C
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

RECEIPTS	Rs	PAYMENTS	Rs
OPENING BALANCE		PROGRAMME EXPENSES	
Cash in Hand	4,310	Strengthening to tribal Education Exp (USA)	14,31,581
Cash at Bank A/c. No.: 1217 1010 14545	17,594	Summer Camp & Tree Plantation Expenses (U.K)	2,67,900
FOREIGN CONTRIBUTION FIRST RECEIPT		Tribal Development Programme (COORG)	3,49,092
India Litreacy Project (USA)	14,07,009	CLOSING BALANCE	
Outlook Expeditions (U.K)	2,63,451	Cash in Hand	281
		Cash at Bank A/c. No.: 1217 1010 14545	1,337
FOREIGN CONTRIBUTION SECOND RECEIPT			
Coorg Organisation (Mysure)	3,47,944		
Bank Interest	9,383		
	20,50,191		20,50,191

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,
DATE : 04-06-2019

For **NELSON AND ASSOCIATES**
CHARTERED ACCOUNTANTS


Partner

S. NELSON JEYAKUMAR, M.Com., F.C.A.,
Chartered Accountant
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'Nelson Towers', 1st Floor,
50/1, Rajaji Road, SALEM-636007.

VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (VRDP)

REGD OFFICE: DANISHPET (P.O), OMALUR (T.K), SALEM DT.

**ADMN OFFICE: 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 31.03.2019

EXPENDITURE	Rs	INCOME	Rs
<u>PROGRAMME EXPENSES</u>		<u>FOREIGN CONTRIBUTION FIRST RECEIPT</u>	
Strengthening to tribal Education Exp (USA)	14,31,581	India Litreacy Project (USA)	14,07,009
Summer Camp & Tree Plantation Expenses (U.K)	2,67,900	Outlook Expedition (U.K)	2,63,451
Tribal Development Programme (COORG)	3,49,092	<u>FOREIGN CONTRIBUTION SECOND RECEIPT</u>	
		Coorg Organisation (Mysure)	3,47,944
		Bank Interest	9,383
		Excese Of Expenditure Over Income	20,786
	20,48,573		20,48,573

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,
DATE : 04-06-2019

For **NELSON AND ASSOCIATES**
CHARTERED ACCOUNTANTS

Partner

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50/1, Rajaji Road, SALEM-636007.

VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (VRDP)

REGD OFFICE: DANISHPET (P.O), OMALUR (T.K), SALEM DT.

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

FOREIGN CONTRIBUTION A/C

BALANCE SHEET AS ON 31.03.2019.

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL FUND ACCOUNT:</u>		<u>CLOSING BALANCE</u>	
Opening Balance	22,404	Cash in Hand	281
Less: Excess Of Expenditure Over Income	<u>20,786</u>	Canara Bank A/c. No.: 1217 1010 14545	1,337
	1,618		
	1,618		1,618

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,

DATE : 04-06-2019

For **NELSON AND ASSOCIATES**
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