



# 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 31.03.2020 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: 10-08-2020



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.

UDIN: 20023200AAAAD E7980

**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**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

<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	281	Strengthening to tribal Education Exp (USA)	14,86,780
Canara Bank A/c. No.: 1217 1010 14545	1,337	Tribal Development Programme ( COORG )	1,54,201
<b><u>FOREIGN CONTRIBUTION FIRST RECEIPIENT</u></b>		<b><u>CLOSING BALANCE</u></b>	
INDIA LITREACY PROJECT (USA)	15,66,215	Cash in Hand	2,721
		Canara Bank A/c. No.: 1217 1010 14545	86,650
<b><u>FOREIGN CONTRIBUTION SECOND RECEIPIENT</u></b>			
COORG ORGANISATION ( MYSURE )	1,54,201		
Bank Interest	8,318		
<b>TOTAL</b>	<b>17,30,352</b>	<b>TOTAL</b>	<b>17,30,352</b>

"VIDE OUR REPORT OF EVEN DATE"

For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS

Partner

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

PLACE: SALEM,

DATE: 10-08-2020

For Village Reconstruction and  
Development Project

Secretary

**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 31.03.2020**

<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 Exp (USA)	14,86,780	INDIA LITREACY PROJECT (USA)	15,66,215
Tribal Development Programme ( COORG )	1,54,201		
		<b><u>FOREIGN CONTRIBUTION SECOND RECEIPT</u></b>	
Excese Of the Income Over Expenditure	87,753	COORG ORGANISATION ( MYSURE )	1,54,201
		Bank Interest	8,318
<b>TOTAL</b>	<b>17,28,734</b>	<b>TOTAL</b>	<b>17,28,734</b>

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

PLACE: SALEM,

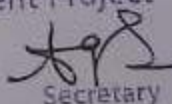
DATE : 10-08-2020

For **NELSON AND ASSOCIATES**  
CHARTERED ACCOUNTANTS

  
Partner

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**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**

**BALANCE SHEET AS ON 31.03.2020.**

LIABILITIES	Rs	ASSETS	Rs
<b>CAPITAL FUND ACCOUNT:</b>			
Opening Balance	1,618	<b>CLOSING BALANCE</b>	
<b>Add:</b> Excess of Income Over Expenditure	87,753	Cash in Hand	2,721
		Canara Bank A/c. No.: 1217 1010 14545	86,650
<b>TOTAL</b>	<b>89,371</b>	<b>TOTAL</b>	<b>89,371</b>

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,

DATE : 10-08-2020

For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS

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