



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 31.03.2021 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: 09-08-2021



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.

UDIN: 21023200AAAAFY4137

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

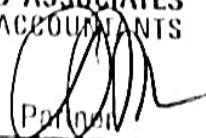
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Rs	PAYMENTS	Rs
OPENING BALANCE:		PROGRAMME EXPENSES:	
Cash In Hand	2,721	Strengthening to tribal Education (USA)	13,00,760
Cash at Bank A/c. No.: 1217 1010 14545	86,650	Vehicle For Project (Rural Uplift Centre)	64,250
FOREIGN CONTRIBUTION (FIRST RECEIPT):		CLOSING BALANCE:	
INDIA LITREACY PROJECT (USA)	12,50,964	Cash at Bank A/c. No.: 1217 1010 14545	55,502
FOREIGN CONTRIBUTION (SECOND RECEIPT):		Cash In Hand	712
Rural Uplift Centre (Nagercoil)	64,250		
Bank Interest	13,879		
Amount Refndable from Income Tax Office	2,760		
TOTAL	14,21,224	TOTAL	14,21,224

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,

DATE: 09-08-2021

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS
PartnerFor Village Reconstruction And
Development Project
SecretaryS. NELSON JEYAKUMAR, M.Com., F.C.A.,
Chartered Accountant
I.C.A.I. M.No.: 23200
'Nelson Towers', 1st Floor,
59/1, 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 31.03.2021**

EXPENDITURE	Rs	INCOME	Rs
PROGRAMME EXPENSES :		FOREIGN CONTRIBUTION (FIRST RECEIPIENT) :	
Strengthening to tribal Education (USA)	12,77,310	INDIA LITREACY PROJECT (USA)	12,50,964
Excess Of Income Over Expenditure	54,543	FOREIGN CONTRIBUTION (SECOND RECEIPIENT) :	
		Vehicle For Project (Rural Uplift Centre)	64,250
		Bank Interest	13,879
		Amount Refndable from Income Tax Office	2,760
TOTAL	13,31,853	TOTAL	13,31,853

"VIDE OUR REPORT OF EVEN DATE"PLACE: SALEM,
DATE : 09-08-2021For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTSS. NELSON JEYAKUMAR, M.Com., F.C.A.,
Chartered Accountant
I.C.A.I. M.No.: 23200For Village Reconstruction And
Development Project
Secretary'Nelson Towers', 1st Floor,
50/1, Rajaji Road, SALEM-636007.

VILLAGE RECONSTRUCTION AND DEVELOPMENT PROJECT (VRDP)

REGD OFFICE: DANISHIPET (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 31.03.2021.

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL FUND ACCOUNT:</u>		<u>Fixed Asset:</u>	
Opening Balance :	89,371		
<u>ADD:</u>		Purchase of Vehicle -2 Wheeler Activa Honda	87,700
Excess of Income Over Expenditure	54,543	<u>CLOSING BALANCE:</u>	
		<u>Cash at Bank:</u>	
		Canara Bank A/c. No.: 1217 1010 14545	55,502
		<u>Cash in Hand:</u>	
		Cash	712
TOTAL	1,43,914	TOTAL	1,43,914

"VIDE OUR REPORT OF EVEN DATE"

For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: SALEM,

DATE : 09-08-2021



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

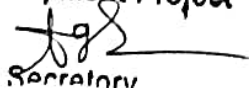
Chartered Accountant

I.C.A.I. M.No.: 23200

'Nelson Towers', 1st Floor,

10/1, Rajaji Road, SALEM-636007.

For Village Reconstruction And
Development Project



Secretary