



# NELSON AND ASSOCIATES

## CHARTERED ACCOUNTANTS

"Nelson Towers", 1st Floor, 50/1, Rajaji Road, Salem - 636 007  
E-mail : ca.vijenthnelson@gmail.com | canelsonandassociates@gmail.com

Off : (0427) 4041960  
Cell : 94432 19150  
94438 60336  
86081 17475

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 31.03.2023 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: 31 JUL 2023



For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
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: 23023200 B GTF BT 9652

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 31.03.2023.			
RECEIPTS	Rs	PAYMENTS	Rs
<b>OPENING BALANCE :</b>		<b>PROGRAMME EXPENSES :</b>	
Cash in Hand	796	Strengthening to tribal Education [ USA ].	25,23,163
Cash at SBI Bank A/c. No.: 40191582309	6,062	Skill Training program Javadhu Hills [ Voluners in Service to Education in India, INC. ] USA.	8,853
Cash at Canara Bank A/c. No.: 1217 1010 14545	43,511	<b>CLOSING BALANCE :</b>	
<b>FOREIGN CONTRIBUTION :</b>		Cash in Hand	796
INDIA LITREACY PROJECT (USA)	27,14,590	Cash at SBI Bank A/c. No.: 40191582309	4,445
Voluners in Service to Education in India, INC. [ USA ]	40,756	Cash at Canara Bank A/c. No.: 1217 1010 14545	2,80,824
Bank Interest Canara Bank-Salem	9,404		
Bank Interest State Bank of India - New Delhi	682		
Miscellaneous Income from Income Tax	2,280		
<b>TOTAL</b>	<b>28,18,081</b>	<b>TOTAL</b>	<b>28,18,081</b>
<b>"VIDE OUR REPORT OF EVEN DATE"</b>			
PLACE: SALEM,			
DATE : 31-07-2023			

For **NELSON AND ASSOCIATES**  
CHARTERED ACCOUNTANTS

  
Partner

**S. NELSON JEYAKUMAR, M.Com., F.C.A.,**  
Chartered Accountant  
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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.****FOREIGN CONTRIBUTION A/C****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<b>EXPENDITURE</b>	<b>Rs</b>	<b>INCOME</b>	<b>Rs</b>
<b><u>PROGRAMME EXPENSES :</u></b>		<b><u>FOREIGN CONTRIBUTION :</u></b>	
Strengthening to tribal Education [ USA ].	25,23,163	INDIA LITREACY PROJECT (USA)	27,14,590
Skill Training program Javadhu Hills [ Voluntern in Service to Education in India, INC. ] USA.	8,853	Voluntern in Service to Education in India, INC. [ USA ]	40,756
<b>Depreciation of the Asset 15%</b>	<b>37,817</b>	Bank Interest Canara Bank	9,404
<b>Exceses of Income over Expenditure</b>	<b>1,97,879</b>	Bank Interest State Bank of India	682
		<b><u>FOREIGN CONTRIBUTION :</u></b>	
		Miscellaneous Income From Income Tax	2,280
<b>TOTAL</b>	<b>27,67,712</b>	<b>TOTAL</b>	<b>27,67,712</b>

**"VIDE OUR REPORT OF EVEN DATE"****PLACE: SALEM,****DATE : 31-07-2023****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.**

**FOREIGN CONTRIBUTION A/C**

**BALANCE SHEET AS ON 31.03.2023.**

<b>LIABILITIES</b>	<b>Rs</b>	<b>ASSETS</b>	<b>Rs</b>
<b>CAPITAL FUND ACCOUNT:</b>		<b>Fixed Asset : Annexer-1</b>	
Opening Balance :	3,02,484	Vehicle -2 Wheeler Activa Honda	63,363
<b>ADD :</b>		ESDA - Tailoring Machine 8 Nos	1,28,920
Exceses of Income over Expenditure	1,97,879	Usha Sewing Tailoring Machine 5 Nos	22,015
		<b>CLOSING BALANCE :</b>	
		Cash in Hand	796
		Cash at SBI Bank A/c. No.: 40191582309	4,445
		Cash at Canara Bank A/c. No.: 1217 1010 14545	2,80,824
<b>TOTAL</b>	<b>5,00,363</b>	<b>TOTAL</b>	<b>5,00,363</b>

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

**PLACE: SALEM,  
DATE : 31-07-2023**

**For NELSON AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
Partner

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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 31.03.2023.							
ANNEXURE-1							
NAME OF THE ASSET	BALANCE ON	ADDITIONS	TOTAL	SALES	DEP.	AMOUNT	W.D.V. ON
	01.04.2022.				%		31.03.2023.
Vehicle - 2 Wheeler Activa Honda	74,545	0	74,545	NIL	15%	11,182	63,363
ESDA Single Need Tailoring Machine 8 Nos	1,51,670	0	1,51,670	NIL	15%	22,751	1,28,920
Usha Sewing Tailoring Machine 5 Nos	25,900	0	25,900	NIL	15%	3,885	22,015
<b>TOTAL</b>	<b>2,52,115</b>	<b>0</b>	<b>2,52,115</b>	<b>0</b>	<b>15%</b>	<b>37,817</b>	<b>2,14,298</b>
<b>"VIDE OUR REPORT OF EVEN DATE"</b>							
<b>PLACE : SALEM</b>							
<b>DATE : 31-07-2023</b>							

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