



NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS

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"Nelson Towers" 1st Floor, 50/1, Rajaji Road, Salem - 636 007.

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 31.03.2018 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: 28-07-2018.



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-636 007.

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,			
SALEM 636 008.			
FOREIGN CONTRIBUTION A/C			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018.			
RECEIPTS	Rs	PAYMENTS	Rs
OPENING BALANCE:		PROGRAMME EXPENSES:	
Cash in Hand	34,823	Tribal Development Programme (SEIMENPUU)	1,28,459
CASH AT BANKS:		Care & Support Expenses (ASSOCIATION SALEM)	68,627
Canara Bank A/c. No.: 1217 1010 14545	64,588	Strengthening to tribal Education Exp (USA)	13,52,767
FOREIGN CONTRIBUTION FIRST RECEIPIENT:		Summer Camp & Tree Plantation Expenses (U.K)	5,26,631
SIEMENPUU - (The Finland)	76,009	South Zone Tribal Work shop Exp (COORG)	48,000
INDIA LITREACY PROJECT (USA)	13,22,131	CLOSING BALANCE:	
OUTLOOK EXPEDITIONS (U.K)	5,25,419	Cash in Hand	4,810
Bank Interest	7,362	CASH AT BANK:	
FOREIGN CONTRIBUTION SECOND RECEIPIENT:		Canara Bank A/c. No.: 1217 1010 14545	17,594
ASSOCIATION SALEM (INDIA)	68,556		
COORG ORGANISATION (MYSURE)	48,000		
TOTAL	21,46,888	TOTAL	21,46,888

"VIDE OUR REPORT OF EVEN DATE"

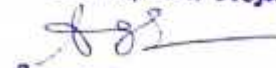
For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS


Partner.

PLACE: SALEM,
DATE : 28-07-2018

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-636 007.

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 00B.			
FOREIGN CONTRIBUTION A/C			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018			
EXPENDITURE	Rs	INCOME	Rs
PROGRAMME EXPENSES:		FOREIGN CONTRIBUTION FIRST RECEIPT:	
Tribal Development Programme (SEIMENPUU)	1,28,459	SIEMENPUU - (The Finland)	76,500
Strengthening to tribal Education Exp (USA)	13,52,767	INDIA LITREACY PROJECT (USA)	13,22,131
Summer Camp & Tree Plantation Expenses (U.K)	5,26,631	OUTLOOK EXPEDITIONS (U.K)	5,25,419
Care & Support Expenses (ASSOCIATION SALEM)	68,627	Bank Interest	7,362
South Zone Tribal Work shop Exp (COORG)	48,000	FOREIGN CONTRIBUTION SECOND RECEIPT:	
		ASSOCIATION SALEM (INDIA)	68,556
		COORG ORGANISATION (MYSURE)	48,000
		Excese Of the Expenditure Over Income	77,007
TOTAL	21,24,484	TOTAL	21,24,484

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,
DATE: 28-07-2018


For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS


Partner

**For Village Reconstruction and
Development Project**


Secretary

S. NELSON JEYAKUMAR, M.Com., F.C.A.,
Chartered Accountant
I.C.A.I. M.No: 23200
'Nelson Towers', 1st Floor,
20/1, Rajaji Road, SALEM-636 007.

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 31.03.2018.			
LIABILITIES	Rs	ASSETS	Rs
		CLOSING BALANCE:	
CAPITAL FUND ACCOUNT:	99,411	Cash in Hand	4,810
LESS		CASH AT BANK:	
Exceses of Expenditure Over Income	77,007	Canara Bank A/c. No.: 1217 1010 14545	17,594
TOTAL	22,404	TOTAL	22,404
<p>"VIDE OUR REPORT OF EVEN DATE" For NELSON AND ASSOCIATES CHARTERED ACCOUNTANTS</p>			
PLACE: SALEM, DATE : 28-07-2018		 Partner.	
		<div style="border: 1px solid black; padding: 5px;"> S. NELSON JEYAKUMAR, M.Com., F.C.A., Chartered Accountant I.C.A.I. M.No: 23200 'Nelson Towers', 1st Floor, 60/1, Rajaji Road, SALEM-636 007. </div>	

02 Village Reconstruction and
Development Project


Secretary