

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 31.03.2016.			
RECEIPTS	Rs -- `Ps	PAYMENTS	Rs -- `Ps
OPENING BALANCE		PROGRAMME EXPENSES	
Cash in Hand	3861	Tribal Development Programme (SEIMENPUU)	642204
CASH AT BANKS		Care & Support Expenses (ASSOCIATION SALEM)	119208
Canara Bank A/c. No.: 1217 1010 14545	1286	India Litreacy Project (USA)	661494
FOREIGN CONTRIBUTION FIRST RECEIPIENT		Claimate change poster Expenses (USA)	12525
SIEMENPUU - (The Finland)	639154	Summer Camp & Tree Plantation Expenses (U.K)	152399
INDIA LITREACY PROJECT (USA)	666001	Smile Foundation Mission Education Expenses (New Delhi)	385048
TAIWAN FOUNDATION(TAIWAN)	79131	Tribal Land Right Training Programme (TAIWAN Foundation)	79131
A.R.ARUN (USA)	12525	CLOSING BALANCE	
OUTLOOK EXPEDITIONS (U.K)	152399	Cash in Hand	5467
Bank Interest	8005	CASH AT BANK	
FOREIGN CONTRIBUTION SECOND RECEIPIENT		Canara Bank A/c. No.: 1217 1010 14545	3114
ASSOCIATION SALEM (INDIA)	116478		
SMILE FOUNDATION (NEW DELHI)	381750		
TOTAL	2060590	TOTAL	2060590

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,
DATE : 09-07-2016

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.



NELSON AND ASSOCIATES

CHARTERED ACCOUNTANTS

Off : (0427) 4041960
Resi : (0427) 2401191
Cell : 94432 19150
94438 60336
86081 17475

CA. S. NELSON JEYAKUMAR, M.Com., F.C.A.
CA. N. VIJENTH NELSON, M.Com., A.C.A., D.I.S.A.

E-mail : ca.vijenthnelson@gmail.com
canelsonandassociates@gmail.com

"Nelson Towers" 1st Floor, 50/1, Rajaji Road, Salem - 636007

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 31.03.2016 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: S A L E M,

DATE : 09.07.2016.



Partner
For NELSON AND ASSOCIATES
CHARTERED ACCOUNTANTS

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CHARTERED ACCOUNTANTS
Partner

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ADMN OFFICE: 1335-A, KURUNCHI ILLAM, KURUNCHI NAGAR, NEAR SATHYA NAGAR,			
SALEM 636 008.			
FOREIGN CONTRIBUTION A/C			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016.			
EXPENDITURE	Rs --- `Ps	INCOME	Rs -- `Ps
PROGRAMME EXPENSES		FOREIGN CONTRIBUTION FIRST RECEIPIENT	
Tribal Development Programme (SEIMENPUU)	642204	India Litreacy Project (ILP)	666001
Care & Support Expenses (ASSOCIATION SALEM)	119208	SIEMENPUU - (The Finland)	639154
India Litreacy Project (USA)	661494	Taiwan Foundation (TAIWAN)	79131
Claimate change poster Expenses (USA)	12525	OUTLOOK EXPEDITIONS (U.K)	152399
Summer Camp & Tree Plantation Expenses (U.K)	152399	A.R.ARUN (USA)	12525
Smile Foundation Mission Education Expenses (New Delhi)	385048	Bank Interest	8005
Tribal Land Right Training Programme (TAIWAN Foundation)	79131	FOREIGN CONTRIBUTION SECOND RECEIPIENT	
		Association Salem (INDIA)	116478
Exceses of Income Over Expenditure	3434	Smile Foundation (New Delhi)	381750
TOTAL	2055443	TOTAL	2055443

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,
DATE : 09-07-2016

For **NELSON AND ASSOCIATES**
CHARTERED ACCOUNTANTS


Partner

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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 31.03.2016.			
LIABILITIES	Rs ---- `Ps	ASSETS	Rs ---- `Ps
<u>CAPITAL FUND</u>		<u>CLOSING BALANCE</u>	
<u>ACCOUNT:</u>	5147	Cash in Hand	5467
ADD		<u>CASH AT BANK</u>	
Exceses of Income Over Expenditure	3434	Canara Bank A/c. No.: 1217 1010 14545	3114
TOTAL	8581	TOTAL	8581

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,

DATE : 09-07-2016

For NELSON AND ASSOCIATES
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Partner

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