



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., F.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 31.03.2017 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: 25-08-2017.



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-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 31.03.2017.			
RECEIPTS	Rs	PAYMENTS	Rs
OPENING BALANCE		PROGRAMME EXPENSES	
Cash in Hand	5,467	Tribal Development Programme (SEIMENPUU)	9,86,734
CASH AT BANKS		Care & Support Expenses (ASSOCIATION SALEM)	52,414
Canara Bank A/c. No.: 1217 1010 14545	3,114	Strengthening to Tribal Education Expenses (USA)	10,37,078
FOREIGN CONTRIBUTION FIRST RECEIPIENT		Summer Camp & Tree Plantation Expenses (U.K)	4,39,000
SIEMENPUU - (The Finland)	10,37,079	CLOSING BALANCE	
INDIA LITREACY PROJECT (USA)	10,70,174	Cash in Hand	34,823
OUTLOOK EXPEDITIONS (U.K)	4,39,000	CASH AT BANK	
Bank Interest	7,389	Canara Bank A/c. No.: 1217 1010 14545	64,588
FOREIGN CONTRIBUTION SECOND RECEIPIENT			
ASSOCIATION SALEM (INDIA)	52,414		
TOTAL	26,14,637	TOTAL	26,14,637

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,
DATE : 25-08-2017

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-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			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017			
EXPENDITURE	Rs	INCOME	Rs
PROGRAMME EXPENSES		FOREIGN CONTRIBUTION FIRST RECEIPT	
Tribal Development Programme (SEIMENPUU)	9,86,734	SIEMENPUU - (The Finland)	10,37,079
Strengthening to Tribal Education Expenses (USA)	10,37,078	INDIA LITREACY PROJECT (USA)	10,70,174
Summer Camp & Tree Plantation Expenses (U.K)	4,39,000	OUTLOOK EXPEDITIONS (U.K)	4,39,000
Care & Support Expenses (ASSOCIATION SALEM)	52,414	Bank Interest	7,389
		FOREIGN CONTRIBUTION SECOND RECEIPT	
Exceses of Income Over Expenditure	90,830	ASSOCIATION SALEM (INDIA)	52,414
TOTAL	26,06,056	TOTAL	26,06,056

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,
DATE : 25-08-2017

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-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 31.03.2017.			
LIABILITIES	Rs	ASSETS	Rs
		CLOSING BALANCE	
CAPITAL FUND ACCOUNT:	8,581	Cash in Hand	34,823
ADD		CASH AT BANK	
Exceses of Income Over Expenditure	90,830	Canara Bank A/c. No.: 1217 1010 14545	64,588
TOTAL	99,411	TOTAL	99,411

"VIDE OUR REPORT OF EVEN DATE"

PLACE: SALEM,

DATE : 25-08-2017

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-638 007.