

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name VILLAGE DEVELOPMENT CENTRE			PAN AAATV0152C		
	Flat/Door/Block No 6	Name Of Premises/Building/Village 6TH STREET		Form Number. ITR-7		
	Road/Street/Post Office GANDHI NAGAR	Area/Locality MANACHANALLUR				
	Town/City/District TIRUCHY	State TAMILNADU	Pin/ZipCode 621005	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTIONS WARD TRICHY					
	e-filing Acknowledgement Number 176237861260919					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	36574	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	36574	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	36570	
10	Exempt Income	Agriculture		10	0	
		Others 0				

Income Tax Return submitted electronically on 26-09-2019 09:53:12 from IP address 103.219.207.246 and verified by K.R.RAJU having PAN BJXPR1660N on 26-09-2019 09:53:12 from IP address 103.219.207.246 using Digital Signature Certificate (DSC)
DSC details: 14637172CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name : VILLAGE DEVELOPMENT CENTRE

P. Y. : 2018-2019

P.A.N. : AAATV 0152 C

Address : 6
6TH STREET
GANDHI NAGAR
MANACHANALLUR, TIRUCHY - 621 005

D.O.F. : 18-Nov-1984

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		36,574	
Total prepaid taxes				36,574
■ Refund Due				36,570

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

15,22,592

Income available for application u/s 11

15,22,592

- 11(1): applied in India during the PY

- Revenue account

9,84,114

- 11(2): Amount accumulated for specified purpose

FOR THE UTILIZATION OF ADVANCEMENT OF
PUBLIC UTILITY

3,10,089

3,10,089

- 11(1): Accumulation to the extent of 15%

2,28,389

15,22,592

Income after application

0

Total deemed income

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS



Nabfins Limited, TAN- BLRK01307F

36,574

36,574

7,31,110

Bank A/c for Refund: State Bank of India 11179317060 IFSC: SBIN0011937

For +VILLAGE DEVELOPMENT CENTRE

Date : 26-Sep-2019
Place : TIRUCHY

Authorised Signatory

S. KALAIMANI,
B.Sc., L.L.B., C.C.A., FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar, Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663S



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	VILLAGE DDEVELOPMENT CENTRE	PAN -	AAATV0152C
Form No	10	Assessment Year	2019-20
e-Filing Acknowledgement Number	175990321250919	Date of e-Filing	25/09/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

TIRUCHY

I, **KATTANAMPATTI RAMASAMY RAJU** on behalf of **VILLAGE DDEVELOPMENT CENTRE** Permanent Account Number **AAATV0152C** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **25/09/2019** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2019-20** an amount of Rs **310089** which is **20.36** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	FOR THE UTILIZATION OF ADVANCE MENT OF GENERAL PUBLIC UTILITY	310089	31/03/2024

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **VILLAGE DDEVELOPMENT CENTRE** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
25/09/2019	SECRETARY	94/1984-NO-6, 6TH STREET, GABDHI NAGAR -MANACHANALLUR, TIRUCHY DT - 621005, TAMIL NADU, INDIA.

This form has been digitally signed by KATTANAMPATTI RAMASAMY RAJU having PAN BXPRI6660N from IP Address 103.219.207.246 on 25/09/2019 .
Dsc SI No and issuer 14637172CN=e-Mudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN





e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	VILLAGE DDEVELOPMENT CENTRE	PAN	AAATV0152C
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	176233511260919	Date of e-Filing	26/09/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **+VILLAGE DEVELOPMENT CENTRE , AAATV0152C** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

UDIN 19019199AAAEB7184 GENERATE ANOTHER UDIN - EXIT/LOGOUT IS CREATED FOR THIS AUDIT REPORT IN10B.

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **TIRUCHIRAPPA**

LLI

Date **26/09/2019**

Name **S. KALAIMANI**
 Membership Number **019199**
 FRN (Firm Registration Number) **001663S**
 Address **NO.20, UMA ILLAM, MALAR, SALAI, ANNAMALAI NAGAR, TIRUCHIRAPALLI**

ANNEXURE
 Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	984114
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	228389
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	310089
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 310089,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **TIRUCHIRAPA**

Date **26/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



S. KALAIMANI
019199
001663S
NO.20, UMA ILLAM, MALAR
SALAI, ANNAMALAI NAGAR,
TIRUCHIRAPALLI

Form Filing Details	
Revision/Original	Original

S. KALAIMANI,
B.Sc., L.L.B., C.C.A., FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar, Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663S

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO. 6, 6th STREET,
GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

STATUS : A.O.P.

P.A.NO : AAATV 0152 C.

TRUST REGISTRATION NUMBER &

DATE OF REGISTRATION U/s. 12 A (a) :

PREVIOUS YEAR ENDED : 31.03.2019

ASSESSMENT YEAR : 2019 - 2020

: 113 / 1995 - 96 - Dt. 30.11.95.

COMPUTATION OF INCOME

	AMOUNT	
	Rs.	P.
I <u>INCOME FROM OTHER SOURCES :</u>		
Voluntary Contribution Received (As Per Annexure Enclosed)		15,22,592.00
<u>LESS :</u>		
1. Amount applied to Charitable Purpose in India during the Previous Year received during the year (As per Annexure).	9,84,114.00	
2. For the Utilization of Advancement of Public Utility	3,10,089.00	
	2,28,389.00	15,22,592.00
TOTAL INCOME		-
INCOME TAX PAYABLE		NIL
TAX DEDUCTED AT SOURCE		36,570.00
INCOME TAX REFUNDABLE		36,570.00

PLACE : TIRUCHIRAPALLI

DATE : 26.09.2019

GS

S. KALAIMANI,

B.Sc., LL.B., C.C.A., F.C.A.,

CHARTERED ACCOUNTANT

Uma Illam, No.20, Malar Sal.

Annamalai Nagar, Tiruchy-621 005

M. No. 019199, Firm Reg. No. 0016633


SIGNATURE.

MEMBERSHIP NO.019199
UDIN.19019199AAAAEB7184

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO. 6, 6th STREET,
GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

PREVIOUS YEAR ENDED : 31.03.2019

ASSESSMENT YEAR : 2019 - 2020

DETAILS OF VOLUNTARY CONTRIBUTION RECEIVED

(As Per Consolidated Receipts and Payments Account for the Year Ended 31.03.2019)

I. FOREIGN CONTRIBUTION RECEIPTS ALONG WITH BANK INTEREST ON SUCH RECEIPTS :

	<u>₹</u>
1 Project of RSWR, USA.	<u>897.00</u>
TOTAL AMOUNT OF FOREIGN CONTRIBUTION RECEIVED	897.00

II. ADD: LOCAL CONTRIBUTION RECEIPTS ALONG WITH BANK INTEREST:

Donation Received		
Project of General Account		-
Grants Received		
Project of Cheers		13,500.00
Project (SHPI)of NABARD Financial Services LTD		1,86,260.00
Commission Received		
Project of NABARD Financial Services LTD		7,31,110.00
<u>BANK INTEREST:</u>		
Project of NABARD Financial Services LTD	692.00	
Project of RMK New Delhi	128.00	
Project of Tread Scheme - Canara Bank	1,17,314.00	
		<u>1,18,134.00</u>
Interest Received (Receipts from Main Objects)		
Project of RMK New Delhi		4,33,883.00
Subscription fees (receipts from incidental objects)		108.00
Other Receipts		
Project of NABARD Financial Services LTD	3,700.00	
Project of General Account	35,000.00	38,700.00
TOTAL AMOUNT OF LOCAL CONTRIBUTION RECEIVED	:	<u>15,21,695.00</u>
TOTAL VOLUNTARY CONTRIBUTION RECEIVED		<u>15,22,592.00</u>

PLACE : TIRUCHIRAPALLI.

DATE : 26.09.2019

GS

S. KALAIMANI,
B.Sc.,LL.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Ilam, No.20, Malar Solai
Annamalai Nagar, Tiruchy-620 113
M. No. 019199, Firm Reg. No. 0016633

SIGNATURE.

MEMBERSHIP NO.019199
UDIN.19019199AAAAEB7184

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO. 6, 6th STREET,

GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

#

DETAILS OF AMOUNT APPLIED TO CHARITABLE PURPOSE IN INDIA.

	₹	₹
1. <u>Amount applied from Foreign Contribution towards</u> <u>Expenses other than Capital Expenditure</u> <u>(As per Consolidated Receipts and Payments Account)</u> Project RSWR , USA	:	
2. <u>Amount applied from Foreign Contribution towards Capital</u> <u>Expenditure (As Per Consolidated Receipts & Payments Account)</u>	:	NIL
3. <u>Amount applied from Local Contribution towards</u> <u>Expenses other than Capital Expenditure</u> <u>(As per Consolidated Receipts and Payments Account)</u> <u>Rent</u>	:	
Project of Cheers	:	15,000.00
<u>Compensation to employees (honararium paid)</u>	:	
Project of TRIBAL DEVELOPMENT	:	-
Project of NABARD Financial Services LTD	:	3,44,000.00
Project of General Account	:	<u>13,900.00</u>
		3,57,900.00
<u>Conveyance & Travelling Allowances</u>	:	
Project of Loan under Tread Scheme - Canara Bank	:	-
Project of NABARD Financial Services LTD	:	1,44,549.00
Project of RMK New Delhi	:	<u>949.00</u>
		1,45,498.00
<u>Interest paid</u>	:	
Project of Loan under Tread Scheme - Canara Bank	:	1,37,351.00
Project of RMK New Delhi	:	<u>60,100.00</u>
		1,97,451.00
		<u>7,15,849.00</u>



<u>Other Expenses</u>	B/F	7,15,849.00
General Public Utility-	Expendiyure	
Bank Charges	71.00	
Travel Paid	6,295.00	
Administrative Charges	34,144.00	
Training & Grading Expenses	1,15,901.00	
Medical Allowances Paid	9,000.00	
Children Program Expenses	8,300.00	
Children Education Support	14,730.00	
NGO Meeting Expenses	3,000.00	
Board Meeting Expenses	3,300.00	
Environmental Awareness Compaign	7,100.00	
Social Welfare Fee	1,800.00	
TDS	36,574.00	
Total		2,40,215.00

4. Amount applied from Local Contribution towards
Capital Expenditure (As Per Consolidated
Receipts and Payments Account)

28,050.00

AMOUNT OF INCOME FOR PREVIOUS YEAR ENDED 31.03.2019
APPLIED TO CHARITABLE PURPOSES IN INDIA.

9,84,114.00

PLACE : TIRUCHIRAPALLI
DATE :26.09.2019
G.S


SIGNATURE.

MEMBERSHIP NO.019199
UDIN.19019199AAAAEB7184

S. KALAIMANI,
B.Sc.,L.L.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Solai
Annamalai Nagar,Tiruchy-620 017
M. No. 019199, Firm Reg. No. 001663

S. KALAIMANI & CO.,
CHARTERED ACCOUNTANTS

UMA ILLAM,
20, MALAR SALAI,
ANNAMALAI NAGAR,
KARUR BYE-PASS ROAD,
TIRUCHY - 620 018.
PHONE : 2768009, 2761828

S. KALAIMANI, B.Sc., LL.B., C.C.A., F.C.A.,

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "VILLAGE DEVELOPMENT CENTRE" NO:6, 6TH STREET, GANDHINAGAR, MANNACHANALLUR, TIRUCHIRAPALLI - 621005 and Registration Number : 94 / 1984, as at 18.11.1984 and also the Income and Expenditure Account for the year ended 31.03.2019 and report that :

1. I have obtained all the informations and explanations, which were necessary for the purpose of my audit.
2. In my opinion proper books of accounts have been kept by the Association so far as it appears from my examination of the books.
3. The Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts of the Association.
4. In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view of the state of affairs of the Association.


(i) In the Case of the Balance Sheet as at 31st March, 2019 and

(ii) In the Case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended 31.03.2019.

PLACE : TIRUCHIRAPALLI

DATE : 26.09.2019

S. KALAIMANI,
B.Sc., LL.B., C.C.A., F.C.A.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Malar Salai
Annamalai Nagar, Tiruchy-620 018
M. No. 019199, Firm Reg. No. 001663 S


S. KALAIMANI & CO
CHARTERED ACCOUNTANT.
MEM. NO. 019199.
FIRM REG. NO. 001663 S

UDIN : 19019199 AAAAEB7184

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.

CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		AMOUNT Rs. P.	PAYMENTS		AMOUNT Rs. P.
To OPENING BALANCES:					
1. FOREIGN CONTRIBUTION:					
Cash in Hand	:	295.00	By FOREIGN CONTRIBUTION:		
Cash at Bank of Baroda A/c No : 01/849	:	13,572.50	1 PROJECT OF RSWR,USA		
			By Travel paid	6,295.00	
			By Bank Charges	70.80	6,365.80
2 LOCAL CONTRIBUTION:					
Cash in Hand	:	6,088.70	By LOCAL CONTRIBUTION:		
Cash at State Bank of India A/c No : 17060	:	38,843.60	1. PROJECT OF NABARD FINANCIAL SERVICES LTD:		
Cash at Canara Bank A/c No : 9053	:	5,601.00	By SHG Grading Expenses	13,530.00	
Cash at Canara Bank A/c No : 5558	:	704.51	By SHG Training Expenses	67,751.00	
Cash at Bank of Baroda A/c No.01/6640	:	3,392.00	By Children education support	14,730.00	
Cash at ICICI A/c No.6228	:	1,436.00	By Environmental Awareness Campaign	7,100.00	
			By Adolescent health education training	9,480.00	
			By Women health education training	9,870.00	
			By NGO Meetings	3,000.00	
			By Training on minor millet cultivation	11,470.00	
			By Travelling Allowance	60,549.00	
			By Staff honorarium	3,44,000.00	
			By Travel to project director	84,000.00	
			By Advance amount repaid (Loan)	45,000.00	
			By Computer Accessories	28,050.00	
			By Administration	34,144.00	
			By Society renewal fees	1,800.00	
			By Board Meeting	3,300.00	7,37,774.00
To FOREIGN CONTRIBUTION:					
1. PROJECT OF RSWR, USA					
Bank Interest	:	897.00	2. PROJECT OF RSMK, NEW DELHI:		
			By Loan paid to SHGS	17,50,000.00	
			By Travelling Allowance	949.00	
			By Interest Paid to RMBK	60,100.00	18,11,049.00
To LOCAL CONTRIBUTION:					
1. PROJECT OF NABARD FINANCIAL SERVICES LTD:					
Commission Received from NABFINS, Bangalore	:	7,31,110.00			
Subscription received	:	108.00			
Bank Interest	:	692.00			
Advance amount received (Loan)	:	45,000.00			
Sale of Cycle	:	900.00			
Sale of cultural equipments	:	280.00			
Sale of vessels	:	2,520.00			
Program Advance Recovered	:	30,700.00			
2 PROJECT OF NABFINS SHPI PROJECT:					
SHPI grant received from NABFINS	:				



CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
3. PROJECT OF BMK, NEW DELHI: Loan recovered from SHGS : 13,75,800.00 Interest & Penal Interest Received : 4,33,883.00 Bank Interest : 128.00 ;	18,09,811.00	3. PROJECT OF TREAD - CANARA BANK By Principle repaid : 21,161.00 By Interest & Penal Interest Paid : 1,37,351.00 ;	1,58,512.00
4. PROJECT OF TREAD - CANARA BANK: Loan recovered from SHGS : 40,000.00 Interest & Penal Interest Received : 1,17,314.00 ;	1,57,314.00	4. PROJECT OF CHEERS: By School Rent paid :	15,000.00
5. PROJECT OF CHEERS: Grant received from Cheers	13,500.00	5. PROJECT OF GENERAL ACCOUNT: By Medical allowance paid to staff : 9,000.00 By Staff exposure trip : 13,900.00 By Tribal Trainings : 8,300.00 By Farmers training : 3,800.00 ;	35,000.00
6. PROJECT OF GENERAL ACCOUNT: Office lease amount received back Training Fees Collected Donation Received	35,000.00	By TDS :	36,574.00
		BY CLOSING BALANCE 1. FOREIGN CONTRIBUTION: By Cash in hand : By Cash at bank : 8,398.70 ;	8,398.70
		2. LOCAL CONTRIBUTION: By Cash in hand : 9,158.80 By Cash at State Bank India A/c No. 17060 : 2,55,131.50 By Cash at Canara Bank A/c No.9053 : 5,601.00 By Cash at Canara Bank A/c No.5558 : 704.51 By Cash at Bank of Baroda A/c No.01/6640 : 3,320.00 By Cash at ICICI A/c No.6228 : 1,436.00 ;	2,75,351.81
	30,84,025.31		30,84,025.31

PLACE : TRUCHIRAPALLI
 DATE : 26.09.2019
 VKS

S. KALAIMANI,

B.Sc., LL.B., C.C.A., F.C.A.,

CHARTERED ACCOUNTANT

Uma Ilam, No.20, Mular Salai

Annamalai Nagar, Tiruchy-620 010

M. No. 019199, Firm Reg. No. 0016635

SIGNATURE

MEMBERSHIP NO.019199

UDIN.19019199AAAAAEB7184

VILLAGE DEVELOPMENT CENTRE

REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (POST), TIRUCHY - 621 005.
 CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To FOREIGN CONTRIBUTION:		By FOREIGN CONTRIBUTION:	
1. PROJECT OF RSWR, USA		1. PROJECT OF RSWR, USA	
By Travel paid	6,295.00	Bank Interest	897.00
By Bank Charges	<u>70.80</u>		
	6,365.80		
To LOCAL CONTRIBUTION:		To LOCAL CONTRIBUTION:	
1. PROJECT OF NABARD FINANCIAL SERVICES LTD:		1. PROJECT OF NABARD FINANCIAL SERVICES LTD:	
By SHG Grading Expenses	13,530.00	Commission Received from NABFINS, Bangalore	7,31,110.00
By SHG Training Expenses	67,751.00	Subscription received	108.00
By Children education support	14,730.00	Bank Interest	692.00
By Environmental Awareness Campaign	7,100.00	Advance amount received (Loan)	900.00
By Adolescent health education training	9,480.00	Sale of cultural equipments	280.00
By Women health education training	9,870.00	Sale of vessels	2,520.00
By NGO Meetings	3,000.00	Program Advance Recovered	-
By Training on minor millet cultivation	11,470.00		
By Travelling Allowance	60,549.00		
By Staff honorarium	3,44,000.00	2. PROJECT OF NABFINS, SHPI PROJECT:	
By Travel to project director	84,000.00	SHPI grant received from NABFINS	1,86,260.00
By Advance amount repaid (Loan)	-		
By Computer Accessories	28,050.00	3. PROJECT OF RMK, NEW DELHI:	
By Administration	34,144.00	Loan recovered from SHGS	4,33,883.00
By Society renewal fees	1,800.00	Interest & Penal Interest Received	128.00
By Board Meeting	<u>3,300.00</u>	Bank Interest	-
	6,92,774.00		
13. PROJECT OF RMK, NEW DELHI:		4. PROJECT OF TREAD - CANARA BANK:	
By Loan paid to SHGS	-	Loan recovered from SHGS	1,17,314.00
By Travelling Allowance	949.00	Bank Interest	-
By Interest Paid to RMK	<u>60,100.00</u>		
	61,049.00	5. PROJECT OF CHEFRS:	
3. PROJECT OF TREAD - CANARA BANK		Grant received from Cheers	13,500.00
By Principle repaid	-	6. PROJECT OF GENERAL ACCOUNT:	
By Interest Paid	<u>1,37,351.00</u>		
	1,37,351.00		



<p>4. PROJECT OF CHEERS: By School Rent paid</p>	15,000.00		14,87,592.00
<p>5. PROJECT OF GENERAL ACCOUNTS: By Medical allowance paid to staff : 9,000.00 By Staff exposure trip : 13,900.00 By Tribal Trainings : 8,300.00 By Farmers training : 3,800.00 By TDS : To Depreciation : To Excess of Income over Expenditure :</p>	35,000.00 36,574.00 18,630.39 4,84,847.81		14,87,592.00

PLACE : TIRUCHIRAPALLI

DATE :26.09.2019
VKS


SIGNATURE
MEMBERSHIP NO.019199
UDIN.19019199AAAAEB7184

S. KALAIMANI,
B.Sc.,LL.B.,C.C.A.,FCA.,
CHARTERED ACCOUNTANT
Uma Illam, No.20, Mular Salai
Annamalai Nagar, Tiruchy-620 019
M. No. 019199, Fem Reg. No. 001663.

