

A

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATV0152C			
Name	VILLAGE DEVELOPMENT CENTRE			
Address	6, 6TH STREET, GANDHI NAGAR, MANACHANALLUR, TIRUCHY, TAMILNADU, 621005			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	637422261101020	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	25714	
(+)Tax Payable /(-)Refundable (6-7)	8	-25710		
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>10-10-2020 17:37:30</u> from IP address <u>103.219.207.246</u> and verified by <u>K.R.RAJU</u> having PAN <u>BJXPR1660N</u> on <u>10-10-2020 17:37:30</u> from IP address <u>103.219.207.246</u> using Digital Signature Certificate (DSC). DSC details: <u>19726709CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2020-2021

Name : VILLAGE DEVELOPMENT CENTRE
Address : 6
6TH STREET
GANDHI NAGAR
MANACHANALLUR, TIRUCHY - 621 005

P. Y. : 2019-2020
P.A.N. : AAATV 0152 C
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
Tax on total income				0
TDS	2		25,714	
Total prepaid taxes				25,714
■ Refund Due				25,710

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				13,38,904
Income available for application u/s 11				13,38,904
- 11(1): applied in India during the PY				
- Revenue account		11,63,360		
- Capital account		11,900	11,75,260	
- 11(1): Accumulation to the extent of 15%			1,63,644	13,38,904
Income after application				0
Total deemed income				
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Nabfins Limited, TAN- BLRK01307F	25,714	25,714	5,13,863

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

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. 0016635

For VILLAGE DEVELOPMENT CENTRE

Date : 10-Oct-2020
Place : TIRUCHY

Authorised Signatory



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	2020-21
e-Filing Acknowledgement Number	637178011101020	Date of e- Filing	10/10/2020

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

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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 **31/03/2020** 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 20019199AAAAEA2587 IS CREATED FOR THIS AUDIT REPORT AND RELEVANT FINANCIAL STATEMENTS
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 **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **TIRUCHIRAPA**
Date **09/10/2020**

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 (₹)	1175260
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. (₹)	Yes 163644
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) (₹)	0
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.	Not Applicable
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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(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 **LLI**
09/10/2020

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.

PREVIOUS YEAR ENDED : 31.03.2020

P.A.NO : AAATV 0152 C.

ASSESSMENT YEAR : 2020 - 2021

TRUST REGISTRATION NUMBER &

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

: 113 / 1995 - 96 - Dt. 30.11.95.

COMPUTATION OF INCOME

		<u>AMOUNT</u>	
		<u>Rs.</u>	<u>P.</u>
I. <u>INCOME FROM OTHER SOURCES :</u>			
Voluntary Contribution Received (As Per Annexure Enclosed)		13,38,904.00	
<u>LESS :</u>			
1. Amount applied to Charitable Purpose in India during the Previous Year received during the year (As per Annexure).		11,75,259.82	
2. Amount Accumulated to the extent not exceeding 15% of the income(15% of Rs.13,38,904=2,00,385) However lesser balance in retained		1,63,644.18	
		<u>13,38,904.00</u>	
TOTAL INCOME		<u><u>NIL</u></u>	
INCOME TAX PAYABLE		<u><u>NIL</u></u>	
TAX DEDUCTED AT SOURCE		<u>25,714.00</u>	
INCOME TAX REFUNDABLE		<u><u>25,714.00</u></u>	

PLACE : TIRUCHIRAPALLI.

DATE :10.10.2020



SIGNATURE.

MEMBERSHIP NO.019199

UDIN:20019199AAAAEA2587

S. KALAIMANI,

B.Sc.,L.L.B.,C.C.A.,FCA.,

CHARTERED ACCOUNTANT

Uma Illam, No.20, Malar Salai

Annamalai Nagar,Tiruchy-620 012

M. No. 019199, Firm Reg. No. 00160000

VILLAGE DEVELOPMENT CENTRE

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

GANDHI NAGAR, MANNACHANALLUR, TIRUCHY - 621 005.

PREVIOUS YEAR ENDED : 31.03.2020

ASSESSMENT YEAR : 2020 - 2021

DETAILS OF VOLUNTARY CONTRIBUTION RECEIVED

(As Per Consolidated Receipts and Payments Account for the Year Ended 31.03.2020)

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

	₹
1 Project of RSWR, USA.	286.00
TOTAL AMOUNT OF FOREIGN CONTRIBUTION RECEIVED (A)	286.00

II. ADD: LOCAL CONTRIBUTION RECEIPTS ALONG WITH

BANK INTEREST:

Donation Received	
Project of NABARD Financial Services LTD	11,500.00
Grants Received	
Project of IMPACT GURU	1,50,902.00
Project of Cheers	26,500.00
Commission Received	
Project of NABARD Financial Services LTD	5,26,423.00
TDS Received	52,530.00
Lease Amount Received Back	40,000.00
IT Refund Received	27,390.00

BANK INTEREST:

Project of NABARD Financial Services LTD	1,433.00
Project of RMK New Delhi	197.00
Project of Tread Scheme - Canara Bank	
	1,630.00
Interest Received (Receipts from Main Objects)	
Project of RMK New Delhi	3,28,035.00
Penal Interest	1,53,600.00
Training Fees	20,000.00

Subscription fees (receipts from incidental objects)

Other Receipts

Project of NABARD Financial Services LTD	108.00
Project of General Account	108.00
TOTAL AMOUNT OF LOCAL CONTRIBUTION RECEIVED	(B) 13,38,618.00
TOTAL VOLUNTARY CONTRIBUTION RECEIVED	(A+B) 13,38,904.00

PLACE : TIRUCHIRAPALLI

DATE :10.10.2020

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

SIGNATURE.

MEMBERSHIP NO.019199
UDIN:20019199AAAAEA2587

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>		
(As per Consolidated Receipts and Payments Account)		
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>		
(As per Consolidated Receipts and Payments Account)		
<u>Rent</u>	:	
Project of Cheers		26,500.00
<u>Administrative Expenses</u>		
Printing, Stationary And Communication	:	5,234.00
Society Renewal Fees	:	1,800.00
Auditor Fees	:	<u>10,000.00</u> 17,034.00
<u>Other Expenses</u>		
General Public Utility-		
Bank Charges	1,045.82	
Grading Expenses	10,960.00	
Training Expenses	25,300.00	
Children Education Support	1,662.00	
Environmental Awareness Campaign	3,528.00	
Doormat Weaving Training	8,640.00	
Tailoring Training	16,300.00	
Water And Sanitation Meetings	<u>6,470.00</u>	



B/F 73,905.82

Staff Training	10,153.00
Travel Allowance	66,494.00
Staff Honorarium	4,02,000.00
Travel to Project Director	48,000.00
vehicle Maintanance	17,000.00
Board Meeting Expenses	2,300.00
Interest Paid	6,12,000.00
Cubboard Donated	5,900.00
Teachers Honorarium	66,000.00
Tuition Materials	31,157.00
Students Study Matarials	33,969.00
Parents Meetings	10,690.00
Palstic Awareness Camp	5,200.00
Volunteers Training	10,640.00
Tribal Meetings	5,420.00
Famers Trainnings	8,940.00
Staff Medical Support Paid	9,800.00
T.A	1,260.00
Teachers Monthly Meetings	9,086.00

TOTAL 14,29,914.82

4. Amount applied from Local Contribution towards

Capital Expenditure (As Per Consolidated
Receipts and Payments Account)

Printer Purchase	9,950.00
WI FI Modam Purchase	1,950.00

TOTAL 11,900.00

**AMOUNT OF INCOME FOR PREVIOUS YEAR ENDED 31.03.2020
APPLIED TO CHARITABLE PURPOSES IN INDIA.**

14,85,348.82

Less: Amount Utilized from the amount set apart U/s 11(2)
in the F.Y : 2018-2019

3,10,089.00 3,10,089.00

**Amount of Income of the Previous Years Applied to
Charitable Purposes in India**

11,75,259.82

PLACE : TIRUCHIRAPALLI.

DATE :10.10.2020

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. Q016635

SIGNATURE.

MEMBERSHIP NO.019199
UDIN:20019199AAAAEA2587

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 31.03.2020 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, 2020 and

(ii) In the Case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended 31.03.2020.

PLACE : TIRUCHIRAPALLI.
DATE : 10.10.2020.

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. 0016635


S.KALAIMANI & CO
CHARTERED ACCOUNTANT.
MEM. NO. 019199.
FIRM REG. NO. 001663 S
UDIN:20019199AAAAEA2587

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 31.03.2020

RECEIPTS		PAYMENTS		AMOUNT
		AMOUNT		Rs. P.
		Rs.		P.
To OPENING BALANCES:				
1. FOREIGN CONTRIBUTION:				
	Cash in Hand	8,398.70		64.90
	Cash at Bank of Baroda A/c No : 01/849			
2 LOCAL CONTRIBUTION:				
	Cash in Hand	9,158.80		10,960.00
	Cash at State Bank of India A/c No : 17060	2,55,131.50		25,300.00
	Cash at Canara Bank A/c No : 9053	5,601.00		1,662.00
	Cash at Canara Bank A/c No : 5558	704.51		3,528.00
	Cash at Bank of Baroda A/c No.01/6640	3,320.00		8,640.00
	Cash at ICICI A/c No.6228	1,436.00		16,300.00
To FOREIGN CONTRIBUTION:		2,75,351.81		60,859.00
3 PROJECT OF RSWR, USA				10,153.00
	Bank Interest	286.00		4,02,000.00
To LOCAL CONTRIBUTION:				
	Bank Interest			48,000.00
	Commission Received from NABFIN, Bangalore			2,300.00
	Subscription received			17,000.00
	Bank Interest			9,950.00
	Donation Received			5,900.00
				1,950.00
				9,800.00
To TDS Received		5,39,464.00		6,40,772.00
To Income Tax Refund Received		52,530.00		
		27,390.00		
				5,234.00
				914.72
				1,800.00
				10,000.00
				1,85,000.00
				1,260.00
				4,20,000.00
				6,12,000.00
				5,635.00
				66.20
				10,37,701.20
				25,714.00



2..

CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	RECEIPTS	PAYMENTS	AMOUNT Rs. P.	AMOUNT Rs. P.
6	PROJECT OF RMK, NEW DELHI: Loan recovered from SHGS : 5,35,000.00 Interest From SHGs : 3,28,035.00 Penal Interest : 1,53,600.00 Bank Interest : 197.00 Training Fees : 20,000.00 : :	PROJECT OF IMPACT GURU: By Teachers Honorarium : 66,000.00 By Tuition Materials : 31,157.00 By Students Study Materials : 33,969.00 By Parents Meetings : 10,690.00 By Teachers Monthly Meetings : 9,086.00 : :	10,36,832.00	1,50,902.00
7	PROJECT OF IMPACT GURU: Grant From IMPACT GURU : 1,50,902.00 : :	PROJECT OF GENERAL ACCOUNT: By Plastic Awareness Camp : 5,200.00 By Volunteers training : 10,640.00 By Tribal Meetings : 5,420.00 By Farmers training : 8,940.00 By Staff Medical Support Paid : 9,800.00 : :	26,500.00	40,000.00
8	PROJECT OF CHEERS: Grant received from Cheers : :	BY CLOSING BALANCE 1. FOREIGN CONTRIBUTION: By Cash in hand : 8,118.70 By Cash at Bank of Baroda : 4,860.88 : :	26,500.00	8,619.80
9	PROJECT OF GENERAL ACCOUNT: Office lease amount received back : :	2. LOCAL CONTRIBUTION: By Cash in hand : 8,118.70 By Cash at State Bank India A/c No.17060 : 4,860.88 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 : 2,450.80 By Cash at ICICI A/c No.6228 : 1,436.00 : :	40,000.00	23,171.89
			21,57,654.51	21,57,654.51

S. KALAIMANI,
 B.Sc., I.L.B., C.C.A., FCA.,
 CHARTERED ACCOUNTANT
 Uma Ilam, No.20, Malar Salai
 Annamalai Nagar, Tiruchy-620 018
 M. No. 019199, Firm Reg. No. 0016635


 SIGNATURE
 MEMBERSHIP NO.019199
 UDIN:20019199AAAAEA2587

PLACE : TIRUCHIRAPALLI
 DATE : 09.10.2020

VILLAGE DEVELOPMENT CENTRE
REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALUR (POST), TIRUCHY - 621 005.
CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020


	AMOUNT Rs. P.		AMOUNT Rs. P.
EXPENDITURE		INCOME	
FOREIGN CONTRIBUTION:		By FOREIGN CONTRIBUTION:	
To PROJECT OF BSWR, USA:		1. PROJECT OF BSWR, USA	64.90
1. Bank Charges	64.90	Bank Interest	286.00
LOCAL CONTRIBUTION:		By LOCAL CONTRIBUTION:	
PROJECT OF NABARD FINANCIAL SERVICES LTD:		2. PROJECT OF NABARD FINANCIAL SERVICES LTD:	
To SHG Grading Expenses	10,960.00	Commission Received from NABFINS, Bangalore	5,26,423.00
To SHG Training Expenses	25,300.00	Subscription received	108.00
To Children education support	1,662.00	Bank Interest	1,433.00
To Environmental Awareness Campaign	3,528.00	Donation Received	11,500.00
To Doormat Weaving Training	8,640.00		5,39,464.00
To Tailoring Training	16,300.00		52,530.00
To Water And Sanitation Meetings	6,470.00	By TDS Received	
To Travelling Allowance	60,859.00	3. PROJECT OF RMK, NEW DELHI:	
To Staff Training	10,153.00	Interest From SHGs	3,28,035.00
To Staff honorarium	4,02,000.00	Penal Interest	1,53,600.00
To Travel to project director	48,000.00	Bank Interest	197.00
To Board Meeting	2,300.00	Training Fees	20,000.00
To Vehicle Maintenance	17,000.00		5,01,832.00
To Cashboard Donated	5,900.00		
	6,19,072.00	4. PROJECT OF IMPACT GURU:	
To Administration		Grant From IMPACT GURU	1,50,902.00
Printing, Stationary And Communication	5,234.00		
Bank Charges	914.72	5. PROJECT OF CHEERS:	
Society Renewal Fees	1,800.00	Grant received from Cheers	26,500.00
Auditor Fees	10,000.00		
3. Project of NABFINS - SHPI:		By Income Tax Refund Received	
To Loan Repaid	1,260.00		27,390.00
To TA.	1,260.00		
4. PROJECT OF RMK, NEW DELHI:			
To Loan paid to SHGS	6,12,000.00		
To Interest Paid to RMK	5,635.00		
To Travelling Allowances	66.20		
To Bank Charges	6,17,701.20		



<p>5 PROJECT OF IMPACT GURU: To Teachers Honorarium : 66,000.00 To Tuition Materials : 31,157.00 To Students Study Materials : 33,969.00 To Parents Meetings : 10,690.00 To Teachers Monthly Meetings : 9,086.00</p>	<p>By Excess of Expenditure over Income</p>	<p>1,92,268.04</p>
<p>6 PROJECT OF CHEERS: To School Rent paid :</p>	<p>26,500.00</p>	
<p>7 PROJECT OF GENERAL ACCOUNT: To Plastic Awareness Camp : 5,200.00 To Volunteers training : 10,640.00 To Tribal Meetings : 5,420.00 To Farmers training : 8,940.00 To Staff Medical Support Paid : 9,800.00</p>	<p>40,000.00</p>	
<p>To Depreciation :</p>	<p>17,723.22</p>	
<p>14,91,172.04</p>		<p>14,91,172.04</p>

PLACE : TIRUCHIRAPALLI

DATE : 09.10.2020


 SIGNATURE.
 MEMBERSHIP NO.019199
 UDIN:20019199AAAAAA2587
S. KALAIMANI,
 B.Sc.,LL.B.,C.C.A.,FCA.,
 CHARTERED ACCOUNTANT
 Uma Iliam, No.20, Malar Salai
 Annamalai Nagar, Tiruchy-620 015
 M. No. 019199, Firm Reg. No. 001663.

VILLAGE DEVELOPMENT CENTRE
REGN.NO: 94/1984, NO: 6, 6th STREET, GANDHI NAGAR, MANNACHANALLUR (TOSD), TIRUCHY - 621 005.
CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTION BALANCE SHEET AS ON 31.03.2020

LIABILITIES		ASSETS	
	AMOUNT Rs. P.		AMOUNT Rs. P.
CAPITAL FUND:		FIXED ASSETS	
Opening Balance as on 01.04.2019	: 7,01,692.86	(As per Annexure)	: 1,13,532.12
Less: Excess of Expenditure over Income	: 1,92,268.04	ADVANCES AND DEPOSITS:	
	: 5,09,424.82	Office lease amount paid	: 55,000.00
		Telephone Deposit	: 2,000.00
		NABFINS Security Deposit	: 50,000.00
		PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI	
PROJECT OF RASTRIYA MAHILA KOSH (RMK), NEW DELHI		As per Last Balance Sheet	: 24,06,950.00
As per Last Balance Sheet	: 20,32,248.00	ADD: New Loan to SHG Members for the project	: 4,20,000.00
ADD: Loan Received	: 20,32,248.00	LESS: Loan Recovered from SHG members	: 28,26,950.00
LESS: Loan repaid during the year		TDS Receivable	: 5,35,000.00
			: 22,91,950.00
			: 25,714.00
Amnt paid to Canara Bank		CLOSING BALANCES:	
LESS: Loan Repaid	: 9,800.00	1. FOREIGN CONTRIBUTION:	
	: 9,800.00	Cash in Hand	: 8,619.80
		Cash at Bank of Baroda A/c No : 01/849	
Loan from Members		2. LOCAL CONTRIBUTION:	
LESS: Loan repaid during the year	: 2,13,315.00	Cash in Hand	: 8,118.70
	: 1,85,000.00	Cash at State Bank of India A/c No : 17060	: 4,860.88
		Cash at Canara Bank A/c No : 9053	: 5,601.00
		Cash at Canara Bank A/c No : 5558	: 704.51
		Cash at Bank of Baroda A/c No.01/6640	: 2,450.80
		Cash at ICICI A/c No.6228	: 1,436.00
			: 23,171.89
			25,69,987.82
			25,69,987.82

SIGNATURE

MEMBERSHIP NO:019199
 UDN:20019199AAAE2587
S. KALAIMANI,
 B.Sc., L.L.B., C.C.A., FCA.,
 CHARTERED ACCOUNTANT
 Uma Iliam, No.20, Matar Selai
 Annamalai Nagar, Tiruchy-620 01
 M.No. 019199, Firm Reg. No. 0016

PLACE : TIRUCHIRAPPALLI
 DATE : 09.10.2020

VILLAGE DEVELOPMENT CENTRE

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

PREVIOUS YEAR ENDED : 31.03.2020

ASSESSMENT YEAR : 2020 - 2021

ANNEXURE TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

S.NO	PARTICULARS	W.D.V. AS ON		ADDITION FROM				TOTAL		RATE	DEPRECIATION		W.D.V. AS ON	
		01.04.2019	31.03.2020	01.04.2019 to 31.03.2020	01.10.2019 to 31.03.2020	Rs.	P.	Rs.	P.		Rs.	P.	31.03.2020	Rs.
1.	Vessels	2,442.30	-	-	-	-	-	2,442.30	10%	244.23		2,198.07		
2.	Furniture and Fittings	33,937.08	-	-	-	-	-	33,937.08	10%	3,393.71		30,543.37		
3.	Vehicles	74,733.26	-	-	-	-	-	74,733.26	15%	11,209.99		63,523.27		
4.	Cycle	888.25	-	-	-	-	-	888.25	15%	133.24		755.01		
5.	Cultural Equipments	219.57	-	-	-	-	-	219.57	15%	32.94		186.64		
6.	Computer	54.87	-	-	-	-	-	54.87	40%	21.95		32.92		
7.	Cash Counter Machine	3,327.79	-	-	-	-	-	3,327.79	15%	499.17		2,828.62		
8.	Wi-Fi Modem	1,246.59	1,950.00	-	-	-	-	3,196.59	10%	319.66		2,876.93		
9.	Battery	2,505.63	-	-	-	-	-	2,505.63	15%	375.84		2,129.79		
10.	Printer	-	9,950.00	-	-	-	-	9,950.00	15%	1,492.50		8,457.50		
	TOTAL	1,19,355.34	11,900.00	-	-	-	-	1,31,255.34		17,723.22		1,13,532.12		

PLACE : TIRUCHIRAPALLI.

DATE : 10.10.2020



SIGNATURE.

MEMBERSHIP NO.019199

UDIN:200199AAAAAAEA2587

S. KALAIMANI,

B.Sc.,L.L.B.,C.C.A.,FCA.,

CHARTERED ACCOUNTANT

Uma iliam, No.20, Maier Salai

Annamalai Nagar, Tiruchy-620 018

...